

Copythorne Parish Council Account Reconciliations 2018/19

April 2018 - February 2019

Cashbook Reconciliation as at 1st March 2019

Balance b/fwd 1st April 2018	23,362.92
Plus Receipts (01 April 2018 - 1 March 2018)	<u>20,006.70</u>
	43,369.62
Less Payments (01 April 2018 - 1 March 2018)	<u>(20,279.07)</u>
Total - 1 March 2018	<u><u>23,090.55</u></u>

Bank Reconciliation as at 1st March 2018

Bank Account Totals as @ 1 March 2019

Lloyds Savings Account	17,613.17
Lloyds Current Account	<u>5,525.38</u>
Total	23,138.55
Less unrepresented cheques/ transfers:-	- 48.00
	-
	<u><u>23,090.55</u></u>

None