

Cashbook Reconciliation as at April 30 2019

Balance b/fwd April 1 2019	21,999.28
Plus Receipts (April 1 2019 - April 30 2019)	<u>10,462.70</u>
	32,461.98
Less Payments (April 1 2019 - April 30 2019)	<u>14.44</u>
Total - April 30 2019	<u><u>32,447.54</u></u>

Bank Reconciliation as at April 30 2019

Bank Account Totals as at April 30 2019

Lloyds Current Account	14,832.99
Lloyds Savings Account	17,614.55
Total	32,447.54

Less unrepresented cheques/ transfers:-

None

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32,447.54

Reviewed and Agreed at the Council Meeting 14th May 2019

Chairman _____
Copythorne Parish Council

Date _____