

Copythorne Parish Council Account Reconciliations 2019/20

April 2019 - May 2019

Cashbook Reconciliation as at May 31 2019

Balance b/fwd April 1 2019	21,999.28
Plus Receipts (April 1 2019 - May 31 2019)	<u>10,592.46</u>
	32,591.74
Less Payments (April 1 2019 - May 31 2019)	<u>(2,435.24)</u>
Total - May 31 2019	<u><u>30,156.50</u></u>

Bank Reconciliation as at May 31 2019

Bank Account Totals as at May 31 2019

Lloyds Savings Account	17,615.27
Lloyds Current Account	<u>12,652.23</u>
Total	30,267.50

Less unrepresented cheques:- 81 111.00

*Total unrepresented cheques* (111.00)  
30,156.50

Reviewed and Agreed at the Council Meeting June 11th 2019

Chairman \_\_\_\_\_  
Copythorne Parish Council

Date \_\_\_\_\_