

Cashbook Reconciliation as at June 30 2019

Balance b/fwd 1st April 2019	21,999.28
Plus Receipts (April 1 2019 - June 30 2019)	<u>11,205.35</u>
	33,204.63
Less Payments (April 1 2019 - June 30 2019)	<u>- 4,287.31</u>
Total - 30 June 2019	<u><u>28,917.32</u></u>

Bank Reconciliation as at June 30 2019

Bank Account Totals as at June 30 2019

Lloyds Savings Account	17,616.04
Lloyds Current Account	<u>11,301.28</u>
Total	28,917.32
Less unrepresented cheques:-	

none

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28,917.32

Reviewed and Agreed at the Council Meeting July 9th 2019

Chairman _____
Copythorne Parish Council

Date _____