

Copythorne Parish Council Account Reconciliations 2019/20

AGENDA ITEM 14 A1

April 2019 - July 2019

Cashbook Reconciliation as at July 31 2019

Balance b/fwd 1st April 2019	21,999.28
Plus Receipts (01 April 2019 - 31 July 2019)	11,980.37
	<u>33,979.65</u>
Less Payments (01 April 2019 - 31 July 2019)	(5,611.10)
Total - 31 July 2019	<u><u>28,368.55</u></u>

Bank Reconciliation as at July 31 2019

Bank Account Totals as @ July 31 2019

Lloyds Savings Account		17,616.74
Lloyds Current Account		10,868.81
Total		<u>28,485.55</u>
Less unrepresented cheques:-	94	51.00
	97	66.00
		<u>(117.00)</u>
		<u><u>28,368.55</u></u>

Reviewed and Agreed at the Council Meeting September 10th 2019

Chairman _____
Copythorne Parish Council

Date _____

Copythorne Parish Council Account Reconciliations 2019/20

AGENDA ITEM 14 A2
April 2019 - August 2019

Cashbook Reconciliation as at August 31 2019

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1 2019 - August 31 2019)	<u>11,981.12</u>
	33,980.40
Less Payments (April 1 2019 - August 31 2019)	<u>(7,734.53)</u>
Total - August 31 2019	<u><u>26,245.87</u></u>

Bank Reconciliation as at August 31 2019

Bank Account Totals as @ August 31 2018

Lloyds Savings Account	17,616.74
Lloyds Current Account	<u>8,629.13</u>
Total	26,245.87
Less unrepresented cheques:- none	-
	<u><u>26,245.87</u></u>

Reviewed and Agreed at the Council Meeting September 10th 2019

Chairman _____
Copythorne Parish Council

Date _____