

Copythorne Parish Council Account Reconciliations 2019/20

April - September 2019

Cashbook Reconciliation as at September 30th 2019

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1st 2019 - September 30th 2019)	<u>22,443.87</u>
	44,443.15
Less Payments (April 1st 2019 - September 30th 2019)	<u>(9,071.16)</u>
Total - September 30th 2019	<u><u>35,371.99</u></u>

Bank Reconciliation as at September 30th 2019

Lloyds Savings Account		17,616.74
Lloyds Current Account		<u>18,073.25</u>
Total		35,689.99
Less unrepresented cheques:-		
	HALC	000101 66.00
	Copythorne Parish Hall	000102 102.00
	New Forest Dis Inf Serv	000104 150.00
<i>None</i>		<u>(318.00)</u>
		<u><u>35,371.99</u></u>

Reviewed and Agreed at the Council Meeting October 8th 2019

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

Date \_\_\_\_\_