

Copythorne Parish Council Account Reconciliations 2019 /20

April - November 2019

Cashbook Reconciliation as at November 30th 2019

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1st 2019 - November 30th 2019)	<u>22,445.39</u>
	44,444.67
Less Payments (April 1st 2019 - November 30th 2019)	<u>(11,952.43)</u>
Total - November 30th 2019	<u><u>32,492.24</u></u>

Bank Reconciliation as at November 30th 2019

Bank Account Totals as at November 30th 2019

Lloyds Savings Account	17,616.74
Lloyds Current Account	<u>15,046.07</u>
Total	32,662.81
Less unrepresented cheques/ transfers:-	
HALC 000101	66.00
Cllr Wiggins 000106	32.57
HALC 000109	72.00
	<u>(170.57)</u>
	<u><u>32,492.24</u></u>

Reviewed and Agreed at the Council Meeting December 10th 2019

Chairman _____
Copythorne Parish Council

Date _____