AGENDA ITEM 15A

Copythorne Parish Council Account Reconciliations 2019/20 April - December 2019

Cashbook Reconciliation as at December 31st 2019

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1st 2019 - December 31st 2019)	22,446.07
	44,445.35
Less Payments (April 1st 2019 - December 31st 2019)	(16,176.47)
Total December 31st 2019	28,268.88

Bank Reconciliation as at December 31st 2019

Bank Account Totals as at December 31st 2019		
Lloyds Savings Account		17,616.74
Lloyds Current Account		10,760.14
Total		28,376.88
Less unpresented cheques/ transfers:-		
HALC 000112	108.00	
		(108.00)
		28,268.88

Reviewed and Agreed at the Council Meeting January 14th 2020

Chairman _____ Date_____

Copythorne Parish Council