

Copythorne Parish Council Account Reconciliations 2019/20

April 2019 - January 2020

Cashbook Reconciliation as at January 31st 2020

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1st 2019 - January 31st 2020)	<u>22,446.82</u>
	44,446.10
Less Payments (April 1st 2019 - January 31st 2020)	<u>(17,553.69)</u>
Total January 31st 2020	<u><u>26,892.41</u></u>

Bank Reconciliation as at January 31st 2020

Lloyds Savings Account		17,616.74
Lloyds Current Account		<u>9,877.67</u>
Total		27,494.41
Less unrepresented cheques/ transfers:-		-
2nd NFN Scouts (Stanley's Own)	118	500.00
Copythorne Parish Hall	119	102.00
		<u>(602.00)</u>
		<u><u>26,892.41</u></u>

Reviewed and Agreed at the Council Meeting February 11th 2020

Councillor \_\_\_\_\_  
Copythorne Parish Council

Date \_\_\_\_\_