

Copythorne Parish Council Account Reconciliations 2019/20

AGENDA ITEM 13a  
April 2019 - February 2020

Cashbook Reconciliation as at February 29th 2020

Balance b/fwd April 1st 2019	21,999.28
Plus Receipts (April 1st 2019 - February 29th 2019)	<u>25,047.59</u>
	47,046.87
Less Payments (April 1st 2019 - February 29th 2020)	<u>(20,319.27)</u>
Total - February 29th 2020	<u><u>26,727.60</u></u>

Bank Reconciliation as at February 29th 2020

Lloyds Savings Account	17,616.74	
Lloyds Current Account	<u>10,326.77</u>	
Total	27,943.51	
Less unrepresented cheques/ transfers:-		
Copythorne Parish Hall	000119	102.00
DTP Ltd	000121	1,113.91
		<u>(1,215.91)</u>
		<u><u>26,727.60</u></u>

Reviewed and Agreed at the Council Meeting March 10th 2020

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

Date \_\_\_\_\_