

Copythorne Parish Council Account Reconciliations 2019/20

April 2019 - March 2020

Cashbook Reconciliation as at March 31st 2020

Balance b/fwd April 1st 2019		21,999.28
Plus Receipts (April 1st 2019 - March 31st 2020)		25,048.27
		<u>47,047.55</u>
Less Payments (April 1st 2019 - March 31st 2020)	-	22,590.42
Total - March 31st 2019		<u><u>24,457.13</u></u>

Bank Reconciliation as at March 31st 2020

Lloyds Savings Account		17,616.74
Lloyds Current Account		7,118.63
Total		<u>24,735.37</u>
Less unpresented cheques/ transfers:-		-
Citizens Advice New Forest	000124	100.00
Cllr Simon Lucas	000131	78.24
Images at Photo Solutions Ltd	000132	100.00
		(278.24)
		<u><u>24,457.13</u></u>

Reviewed and Agreed at the Council Meeting April 14th 2020

Councillor _____
Copythorne Parish Council

Date _____