

Cashbook Reconciliation as at April 30th 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - April 30th 2020)	<u>12,586.09</u>
	37,043.22
Less Payments (April 1st 2020 - April 30th 2020)	<u>(768.20)</u>
Total - April 30th 2020	<u><u>36,275.02</u></u>

Bank Reconciliation as at April 30th 2020

Lloyds Current Account			18,758.28
Lloyds Savings Account			17,616.74
Total			36,375.02
Less unrepresented cheques/ transfers:-			-
Citizens Advice New Forest	000124	100.00	(100.00)
			-
	None	-	-
			<u><u>36,275.02</u></u>

Reviewed and Agreed at the Council Meeting 12th May 2020

Councillor _____
Copythorne Parish Council

Date _____