

Copythorne Parish Council Account Reconciliations 2020/21

April 2020 - March 2021

Cashbook Reconciliation as at May 31st 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - May 31st 2020)	<u>12,586.86</u>
	37,043.99
Less Payments (April 1st 2020 - May 31st 2020)	<u>2,258.43</u>
Total - May 31st 2020	<u><u>34,785.56</u></u>

Bank Reconciliation as at May 31st 2020

Current Account		10,428.43
Reserves Account		<u>24,457.13</u>
Total - May 31st 2020		34,885.56
Less un-presented cheques:-		
Citizens Advice Bureau	000124	100.00
		<u>(100.00)</u>
		<u><u>34,785.56</u></u>

Reviewed and Agreed at the Council Meeting June 9th 2020

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

Date \_\_\_\_\_