

Cashbook Reconciliation as at June 30th 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - June 30th 2020)	<u>12,587.82</u>
	37,044.95
Less Payments (April 1st 2020 - June 30th 2020)	<u>(4,334.65)</u>
Total - June 30th 2020	<u><u>32,710.30</u></u>

Bank Reconciliation as at June 30th 2020

Current Account	8,571.17
Reserves Account	<u>24,239.13</u>
Total	32,810.30

Less unrepresented cheques:-

Citizens Advice Bureau	000124	(100.00)
		<u><u>32,710.30</u></u>

Reviewed and Agreed at the Council Meeting July 14th 2020

Councillor _____
Copythorne Parish Council

Date _____