

Copythorne Parish Council Account Reconciliations 2020/21

April 2020 - August 2020

Cashbook Reconciliation as at August 31st 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - August 31st 2020)	<u>13,651.14</u>
	38,108.27
Less Payments (April 1st 2020 - August 31st 2020)	<u>(9,045.25)</u>
Total - August 31st 2020	<u><u>29,063.02</u></u>

Bank Reconciliation as at August 31st 2020

Current Account	5,745.89
Reserves Account	<u>23,317.13</u>
Total	29,063.02

Less unrepresented cheques:- none

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<u><u>29,063.02</u></u>

Reviewed and Agreed at the Council Meeting September 8th 2020

Councillor _____
Copythorne Parish Council

Date _____