

Copythorne Parish Council Account Reconciliations 2020/21

April 2020 - July 2020

Cashbook Reconciliation as at July 31st 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - July 31st 2020)	<u>13,650.32</u>
	38,107.45
Less Payments (April 1st 2020 - July 31st 2020)	<u>(7,834.52)</u>
Total - July 31st 2020	<u><u>30,272.93</u></u>

Bank Reconciliation as at July 31st 2019

Current Account	6,955.80
Reserves Account	<u>23,317.13</u>
Total	30,272.93

Less unrepresented cheques:-

none

-
<u><u>30,272.93</u></u>

Reviewed and Agreed at the Council Meeting September 8th 2020

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

Date \_\_\_\_\_