

Copythorne Parish Council Account Reconciliations 2020/21

April - September 2020

Cashbook Reconciliation as at September 30th 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - September 30th 2020)	<u>25,159.33</u>
	49,616.46
Less Payments (April 1st 2020 - September 30th 2020)	<u>(11,405.15)</u>
Total - September 30th 2020	<u><u>38,211.31</u></u>

Bank Reconciliation as at September 30th 2020

Current Account	14,894.18
Reserves Account	<u>23,317.13</u>
Total	38,211.31

Less unrepresented cheques:- none

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<u><u>38,211.31</u></u>

Reviewed and Agreed at the Council Meeting October 13th 2020

Councillor _____
Copythorne Parish Council

Date _____