

Copythorne Parish Council Account Reconciliations 2020/21

April - October 2020

Cashbook Reconciliation as at October 31st 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - October 31st 2020)	<u>25,947.50</u>
	50,404.63
Less Payments (April 1st 2020 - October 31st 2020)	<u>(12,641.02)</u>
Total - October 31st 2020	<u><u>37,763.61</u></u>

Bank Reconciliation as at October 31st 2020

Current Account	14,769.06
Reserves Account	<u>22,994.55</u>
Total	37,763.61
Less unrepresented cheques	none
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	<u><u>37,763.61</u></u>

Reviewed and Agreed at the Council Meeting November 10th 2020

Councillor _____
Copythorne Parish Council

Date _____