

Copythorne Parish Council Account Reconciliations 2020/21

AGENDA ITEM 14A  
April - November 2020

Cashbook Reconciliation as at November 30th 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - November 30th 2020)	<u>26,547.70</u>
	51,004.83
Less Payments (April 1st 2020 - November 30th 2020)	<u>(14,495.26)</u>
Total - November 30th 2020	<u><u>36,509.57</u></u>

Bank Reconciliation as at November 30th 2020

Current Account	13,985.02
Reserves Account	<u>22,544.55</u>
Total	36,529.57
Less unrepresented cheques/ transfers:-	
RBL Poppy Appeal 000134	20.00
	<u>(20.00)</u>
	<u><u>36,509.57</u></u>

Reviewed and Agreed at the Council Meeting December 8th 2020

Chairman \_\_\_\_\_  
Copythorne Parish Council

Date \_\_\_\_\_