

Copythorne Parish Council Account Reconciliations 2020/21

April - December 2020

Cashbook Reconciliation as at December 31st 2020

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - December 31st 2020)	<u>27,247.89</u>
	51,705.02
Less Payments (April 1st 2020 - December 31st 2020)	<u>(16,115.24)</u>
Total December 31st 2020	<u><u>35,589.78</u></u>

Bank Reconciliation as at December 31st 2020

Current Account	13,545.23
Reserves Account	<u>22,544.55</u>
Total	36,089.78
Less unrepresented cheques/ transfers:-	
2nd NFN Scouts 000135	500.00
	<u>(500.00)</u>
	<u><u>35,589.78</u></u>

Reviewed and Agreed at the Council Meeting January 12th 2021

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

Date \_\_\_\_\_