

Copythorne Parish Council Account Reconciliations 2020/21

April 2020 - January 2021

Cashbook Reconciliation as at January 31st 2021

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - January 31st 2021)	<u>29,080.09</u>
	53,537.22
Less Payments (April 1st 2020 - January 31st 2021)	<u>(17,080.19)</u>
Total January 31st 2021	<u><u>36,457.03</u></u>

Bank Reconciliation as at January 31st 2021

Current Account	13,949.90
Reserves Account	<u>22,507.13</u>
Total	36,457.03
Less unrepresented cheques	none
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	<u><u>36,457.03</u></u>

Reviewed and Agreed at the Council Meeting February 9th 2021

Councillor _____
Copythorne Parish Council

Date _____