

Copythorne Parish Council Account Reconciliations 2020/21

April 2020 - February 2021

Cashbook Reconciliation as at February 28th 2021

Balance b/fwd April 1st 2020	24,457.13
Plus Receipts (April 1st 2020 - February 28th 2021)	<u>29,080.27</u>
	53,537.40
Less Payments (April 1st 2020 - February 28th 2021)	<u>(20,827.31)</u>
Total - February 28th 2021	<u><u>32,710.09</u></u>

Bank Reconciliation as at February 28th 2021

Current Account	10,395.30
Reserves Account	<u>22,314.79</u>
Total	32,710.09
Less unrepresented cheques	none
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Total - February 28th 2021	<u><u>32,710.09</u></u>

Reviewed and Agreed at the Council Meeting March 9th 2021

Councillor _____
Copythorne Parish Council

Date _____