

Copythorne Parish Council Account Reconciliations 2021/22

April 1 2021 - April 30 2021

Cashbook Reconciliation as at April 30th 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - April 30th 2021)	<u>11,680.19</u>
	41,175.23
Less Payments (April 1st 2021 - April 30th 2021)	<u>(909.46)</u>
Total - April 30th 2021	<u><u>40,265.77</u></u>

Bank Reconciliation as at April 30th 2021

Current Account	10,770.73
Reserves Account	<u>29,495.04</u>
Total	40,265.77
Less unrepresented cheques:- none	-
	<u><u>40,265.77</u></u>

Reviewed and Agreed at the Council Meeting May 4th 2021

Councillor _____
Copythorne Parish Council

Date _____