

Copythorne Parish Council Account Reconciliations 2021/22

April 2021 - May 2021

Cashbook Reconciliation as at May 31st 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - May 31st 2021)	<u>11,680.44</u>
	41,175.48
Less Payments (April 1st 2021 - May 31st 2021)	<u>2,688.62</u>
Total - May 31st 2021	<u><u>38,486.86</u></u>

Bank Reconciliation as at May 31st 2021

Current Account	9,016.12
Reserves Account	<u>29,470.74</u>
Total - May 31st 2021	38,486.86

Less unrepresented cheques:- none

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<u><u>38,486.86</u></u>

Reviewed and Agreed at the Council Meeting June 8th 2021

Councillor _____
Copythorne Parish Council

Date _____