

Copythorne Parish Council Account Reconciliations 2021/2022

April 2021- June 2021

Cashbook Reconciliation as at June 30th 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - June 30th 2021)	<u>11,690.86</u>
	41,185.90
Less Payments (April 1st 2021 - June 30th 2021)	<u>(5,172.05)</u>
Total - June 30th 2021	<u><u>36,013.85</u></u>

Bank Reconciliation as at June 30th 2021

Current Account	7,087.53
Reserves Account	<u>28,926.32</u>
Total	36,013.85

Less unrepresented cheques:- none

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<u><u>36,013.85</u></u>

Reviewed and Agreed at the Council Meeting July 13th 2021

Councillor _____
Copythorne Parish Council

Date _____