

Copythorne Parish Council Account Reconciliations 2021/22

April 2021 - July 2021

Cashbook Reconciliation as at July 31st 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - July 31st 2021)	11,691.10
	<u>41,186.14</u>
Less Payments (April 1st 2021 - July 31st 2021)	(7,675.69)
Total - July 31st 2021	<u><u>33,510.45</u></u>

Bank Reconciliation as at July 31st 2021

Current Account	4,584.13
Reserves Account	28,926.32
Total	<u>33,510.45</u>

Less unrepresented cheques:-

none

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<u><u>33,510.45</u></u>

Reviewed and Agreed at the Council Meeting September 14th 2021

Councillor _____
Copythorne Parish Council

Date _____