

Copythorne Parish Council Account Reconciliations 2021/22

April 2021 - August 2021

Cashbook Reconciliation as at August 31st 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - August 31st 2021)	<u>11,691.35</u>
	41,186.39
Less Payments (April 1st 2021 - August 31st 2021)	<u>(8,596.10)</u>
Total - August 31st 2021	<u><u>32,590.29</u></u>

Bank Reconciliation as at August 31st 2021

Current Account	3,663.97
Reserves Account	<u>28,926.32</u>
Total	32,590.29

Less unrepresented cheques:- none

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<u><u>32,590.29</u></u>

Reviewed and Agreed at the Council Meeting September 14th 2021

Councillor _____
Copythorne Parish Council

Date _____