

Copythorne Parish Council Account Reconciliations 2021/22

April - September 2021

Cashbook Reconciliation as at September 30th 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - September 30th 2021)	<u>24,861.42</u>
	54,356.46
Less Payments (April 1st 2021 - September 30th 2021)	<u>(9,874.36)</u>
Total - September 30th 2021	<u><u>44,482.10</u></u>

Bank Reconciliation as at September 30th 2021

Current Account	14,055.78
Reserves Account	<u>30,426.32</u>
Total	44,482.10

Less unrepresented cheques:-                      none

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<u><u>44,482.10</u></u>

Reviewed and Agreed at the Council Meeting October 12th 2021

Councillor \_\_\_\_\_  
Copythorne Parish Council

Date \_\_\_\_\_