

Copythorne Parish Council Account Reconciliations 2021/22

April - October 2021

Cashbook Reconciliation as at October 31st 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - October 31st 2021)	<u>24,861.68</u>
	54,356.72
Less Payments (April 1st 2021 - October 31st 2021)	<u>(10,700.62)</u>
Total - October 31st 2021	<u><u>43,656.10</u></u>

Bank Reconciliation as at October 31st 2021

Current Account	13,229.78
Reserves Account	<u>30,426.32</u>
Total	43,656.10
Less unrepresented cheques	none
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	<u><u>43,656.10</u></u>

Reviewed and Agreed at the Council Meeting November 9th 2021

Councillor _____
Copythorne Parish Council

Date _____