

Copythorne Parish Council Account Reconciliations 2021/22

April - November 2021

Cashbook Reconciliation as at November 30th 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - November 30th 2021)	<u>24,861.92</u>
	54,356.96
Less Payments (April 1st 2021 - November 30th 2021)	<u>(11,681.20)</u>
Total - November 30th 2021	<u><u>42,675.76</u></u>

Bank Reconciliation as at November 30th 2021

Current Account	12,249.44
Reserves Account	<u>30,426.32</u>
Total	42,675.76
Less unrepresented cheques:-	none
	-
	<u><u>42,675.76</u></u>

Reviewed and Agreed at the Council Meeting December 14th 2021

Chairman _____
Copythorne Parish Council

Date _____