

Copythorne Parish Council Account Reconciliations 2021/22

**AGENDA ITEM 13A**

April - December 2021

Cashbook Reconciliation as at December 31st 2021

Balance b/fwd April 1st 2021	29,495.04
Plus Receipts (April 1st 2021 - December 31st 2021)	<u>24,862.17</u>
	54,357.21
Less Payments (April 1st 2021 - December 31st 2021)	<u>(13,661.80)</u>
Total December 31st 2021	<u><u>40,695.41</u></u>

Bank Reconciliation as at December 31st 2021

Current Account	10,639.08
Reserves Account	<u>30,056.33</u>
Total	40,695.41
Less unrepresented cheques:-	none
	-
	<u><u>40,695.41</u></u>

Reviewed and Agreed at the Council Meeting January 11th 2022

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

Date \_\_\_\_\_