

AGENDA ITEM 10aCopythorne Parish Council Account Reconciliations 2024/25

April 2024 - January 2025

Cashbook Reconciliation as at January 31st 2025

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - January 31st 2025)	<u>29,029.64</u>
	68,940.68
Less Payments (April 1st 2024 - January 31st 2025)	<u>(18,997.23)</u>
Total January 31st 2025	<u><u>49,943.45</u></u>

Bank Reconciliation as at January 31st 2025

Current Account	9,688.94
Reserves Account	<u>40,254.51</u>
Total	49,943.45
Less unpresented cheques	none
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	<u><u>49,943.45</u></u>

Reviewed and Agreed at the Council Meeting February 11th 2025

Councillor _____
Copythorne Parish Council

Date _____