

Copythorne Parish Council Account Reconciliations 2024/25

April 2024 - February 2025

Cashbook Reconciliation as at February 28th 2025

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - February 28th 2025)	<u>29,064.95</u>
	68,975.99
Less Payments (April 1st 2024 - February 28th 2025)	<u>(20,585.31)</u>
Total - February 28th 2025	<u><u>48,390.68</u></u>

Bank Reconciliation as at February 28th 2025

Current Account	8,203.41
Reserves Account	<u>40,187.27</u>
Total	48,390.68
Less unpresented cheques	none
	-
Total - February 28th 2025	<u><u>48,390.68</u></u>

Reviewed and Agreed at the Council Meeting March 11th 2025

Councillor _____
Copythorne Parish Council

Date _____