

Copythorne Parish Council Account Reconciliations 2024/25

April 2024 - March 2025

Cashbook Reconciliation as at March 31st 2025

Balance b/fwd April 1st 2024	39,911.04
Plus Receipts (April 1st 2024 - March 31st 2025)	<u>29,095.78</u>
	69,006.82
Less Payments (April 1st 2024 - March 31st 2025)	<u>- 23,018.44</u>
Total - March 31st 2025	<u><u>45,988.38</u></u>

Bank Reconciliation as at March 31st 2025

Current Account	3,876.11
Reserves Account	<u>42,112.27</u>
Total	45,988.38
Less unpresented cheques	none
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Total - March 31st 2025	<u><u>45,988.38</u></u>

Reviewed and Agreed at the Council Meeting April 8th 2025

Councillor _____
Copythorne Parish Council

Date _____