

Copythorne Parish Council Account Reconciliations 2025/26

April 1 2025 - April 30 2025

Cashbook Reconciliation as at April 30th 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - April 30th 2025)	<u>14,523.51</u>
	60,511.89
Less Payments (April 1st 2025 - April 30th 2025)	<u>(2,092.43)</u>
Total - April 30th 2025	<u><u>58,419.46</u></u>

Bank Reconciliation as at April 30th 2025

Current Account	12,841.08
Reserves Account	<u>45,578.38</u>
Total	58,419.46
Less unrepresented cheques:-	none
	-
	<u><u>58,419.46</u></u>

Reviewed and Agreed at the Council Meeting May 13th 2025

Councillor _____
Copythorne Parish Council

Date _____