

Copythorne Parish Council Account Reconciliations 2025/26

April 2025 - May 2025

Cashbook Reconciliation as at May 31st 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - May 31st 2025)	<u>14,553.01</u>
	60,541.39
Less Payments (April 1st 2025 - May 31st 2025)	<u>(5,848.62)</u>
Total - May 31st 2025	<u><u>54,692.77</u></u>

Bank Reconciliation as at May 31st 2025

Current Account	9,114.39
Reserves Account	<u>45,578.38</u>
Total - May 31st 2025	54,692.77

Less unrepresented cheques:- none

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54,692.77

Reviewed and Agreed at the Council Meeting June 10th 2025

Councillor _____
Copythorne Parish Council

Date _____