

ITEM 9a

Copythorne Parish Council Account Reconciliations 2025/26

April 2025 - August 2025

Cashbook Reconciliation as at August 31st 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - August 31st 2025)	<u>14,654.25</u>
	60,642.63
Less Payments (April 1st 2025 - August 31st 2025)	<u>(12,804.89)</u>
Total - August 31st 2025	<u><u>47,837.74</u></u>

Bank Reconciliation as at August 31st 2025

Current Account	3,259.01
Reserves Account	<u>44,578.73</u>
Total	47,837.74

Less unrepresented cheques:- none

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47,837.74

Reviewed and Agreed at the Council Meeting September 9th 2025

Councillor _____
Copythorne Parish Council

Date _____