

AGENDA ITEM 12aCopythorne Parish Council Account Reconciliations 2025/26

April - September 2025

Cashbook Reconciliation as at September 30th 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - September 30th 2025)	<u>28,861.42</u>
	74,849.80
Less Payments (April 1st 2025 - September 30th 2025)	<u>(15,270.99)</u>
Total - September 30th 2025	<u><u>59,578.81</u></u>

Bank Reconciliation as at September 30th 2025

Current Account	15,500.08
Reserves Account	<u>44,078.73</u>
Total	59,578.81

Less unpresented cheques:- none

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59,578.81

Reviewed and Agreed at the Council Meeting October 14th 2025

Councillor _____
Copythorne Parish Council

Date _____