

AGENDA ITEM 10ACopythorne Parish Council Account Reconciliations 2025/26

April 2025 - October 2025

Cashbook Reconciliation as at October 31st 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - October 31st 2025)	<u>28,883.17</u>
	74,871.55
Less Payments (April 1st 2025 - October 31st 2025)	<u>(17,385.08)</u>
Total - October 31st 2025	<u><u>57,486.47</u></u>

Bank Reconciliation as at October 31st 2025

Current Account	13,407.74
Reserves Account	<u>44,078.73</u>
Total	57,486.47

Less unpresented cheques none

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<u><u>57,486.47</u></u>

Reviewed and Agreed at the Council Meeting November 11th 2025

Councillor _____
Copythorne Parish Council

Date _____