

AGENDA ITEM 10ACopythorne Parish Council Account Reconciliations 2025/26

April - November 2025

Cashbook Reconciliation as at November 30th 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - November 30th 2025)	<u>28,906.36</u>
	74,894.74
Less Payments (April 1st 2025 - November 30th 2025)	<u>(19,076.37)</u>
Total - November 30th 2025	<u><u>55,818.37</u></u>

Bank Reconciliation as at November 30th 2025

Current Account	12,239.64
Reserves Account	<u>43,578.73</u>
Total	55,818.37
Less unrepresented cheques:-	none
	-
	<u><u>55,818.37</u></u>

Reviewed and Agreed at the Council Meeting December 9th 2025

Councillor
Copythorne Parish Council

Date _____