

Copythorne Parish Council Account Reconciliations 2025/26

April - December 2025

Cashbook Reconciliation as at December 31st 2025

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - December 31st 2025)	<u>28,927.14</u>
	74,915.52
Less Payments (April 1st 2025 - December 31st 2025)	<u>(20,786.66)</u>
Total December 31st 2025	<u><u>54,128.86</u></u>

Bank Reconciliation as at December 31st 2025

Current Account	10,550.13
Reserves Account	<u>43,578.73</u>
Total	54,128.86
Less unpresented cheques:-	none
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	<u><u>54,128.86</u></u>

Reviewed and Agreed at the Council Meeting January 13th 2026

Councillor _____
Copythorne Parish Council

Date _____