

Copythorne Parish Council Account Reconciliations 202526

April 2025 - January 2026

Cashbook Reconciliation as at January 31st 2026

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - January 31st 2026)	<u>29,619.94</u>
	75,608.32
Less Payments (April 1st 2025 - January 31st 2026)	<u>(22,356.97)</u>
Total January 31st 2026	<u><u>53,251.35</u></u>

Bank Reconciliation as at January 31st 2026

Current Account	9,672.62
Reserves Account	<u>43,578.73</u>
Total	53,251.35
Less unpresented cheques	none
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	<u><u>53,251.35</u></u>

Reviewed and Agreed at the Council Meeting February 10th 2026

Councillor _____
Copythorne Parish Council

Date _____