

AGENDA ITEM 15aCopythorne Parish Council Account Reconciliations 2025/26

April 2025 - February 2026

Cashbook Reconciliation as at February 28th 2026

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - February 28th 2026)	<u>29,639.64</u>
	75,628.02
Less Payments (April 1st 2025 - February 28th 2026)	<u>(24,348.75)</u>
Total - February 28th 2026	<u><u>51,279.27</u></u>

Bank Reconciliation as at February 28th 2026

Current Account	8,000.54
Reserves Account	<u>43,278.73</u>
Total	51,279.27
Less unpresented cheques	none
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Total - February 28th 2026	<u><u>51,279.27</u></u>

Reviewed and Agreed at the Council Meeting March 10th 2026

Councillor _____
Copythorne Parish Council

Date _____