

AGENDA ITEM 10ACopythorne Parish Council Account Reconciliations 2025/26

April 2025 - March 2026

Cashbook Reconciliation as at March 31st 2026

Balance b/fwd April 1st 2025	45,988.38
Plus Receipts (April 1st 2025 - March 31st 2026)	<u>29,640.41</u>
	75,628.79
Less Payments (April 1st 2025 - March 31st 2026)	<u>- 27,283.76</u>
Total - March 31st 2026	<u><u>48,345.03</u></u>

Bank Reconciliation as at March 31st 2026

Current Account	1,290.10
Reserves Account	<u>47,054.93</u>
Total	48,345.03
Less unpresented cheques	none
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Total - March 31st 2026	<u><u>48,345.03</u></u>

Reviewed and Agreed at the Council Meeting April 14th 2026

Councillor _____
Copythorne Parish Council

Date _____