

Copythorne Parish Council Account Reconciliations 2026/27

April 1 2026 - April 30 2026

Cashbook Reconciliation as at April 30th 2026

|                                                  |                         |
|--------------------------------------------------|-------------------------|
| Balance b/fwd April 1st 2026                     | 48,345.03               |
| Plus Receipts (April 1st 2026 - April 30th 2026) | <u>17,150.72</u>        |
|                                                  | 65,495.75               |
| Less Payments (April 1st 2026 - April 30th 2026) | <u>(1,566.48)</u>       |
| Total - April 30th 2026                          | <u><u>63,929.27</u></u> |

Bank Reconciliation as at April 30th 2026

|                                   |                         |
|-----------------------------------|-------------------------|
| Current Account                   | 13,774.24               |
| Reserves Account                  | <u>50,155.03</u>        |
| Total                             | 63,929.27               |
| Less unrepresented cheques:- none |                         |
|                                   | -                       |
|                                   | <u><u>63,929.27</u></u> |

Reviewed and Agreed at the Council Meeting May 12th 2026

Councillor \_\_\_\_\_  
Copythorne Parish Council

Date \_\_\_\_\_