

Copythorne Parish Council Account Reconciliations 2026/27

April 2026 - May 2026

Cashbook Reconciliation as at May 31st 2026

Balance b/fwd April 1st 2026	48,345.03
Plus Receipts (April 1st 2026 - May 31st 2026)	<u>17,171.86</u>
	65,516.89
Less Payments (April 1st 2026 - May 31st 2026)	<u>(4,745.67)</u>
Total - May 31st 2026	<u><u>60,771.22</u></u>

Bank Reconciliation as at May 31st 2026

Current Account	10,966.19
Reserves Account	<u>49,805.03</u>
Total - May 31st 2026	60,771.22
Less unpresented cheques:-	none
	-
	<u><u>60,771.22</u></u>

Reviewed and Agreed at the Council Meeting June 9th 2026

Councillor _____
Copythorne Parish Council

Date _____