

Copythorne Parish Council Account Reconciliations 2026/2027

April - June 2026

Cashbook Reconciliation as at June 30th 2026

Balance b/fwd April 1st 2026	48,345.03
Plus Receipts (April 1st 2026 - June 30th 2026)	17,191.65
	<u>65,536.68</u>
Less Payments (April 1st 2026 - June 30th 2026)	(7,220.58)
Total - June 30th 2026	<u><u>58,316.10</u></u>

Bank Reconciliation as at June 30th 2026

Current Account	8,511.07
Reserves Account	<u>49,805.03</u>
Total	58,316.10

Less unpresented cheques:- none

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<u><u>58,316.10</u></u>

Reviewed and Agreed at the Council Meeting July 14th 2026

Councillor _____
Copythorne Parish Council

Date _____