

Item 12aCopythorne Parish Council Account Reconciliations 2026/27

April 2026 - August 2026

Cashbook Reconciliation as at August 31st 2026

Balance b/fwd April 1st 2026	48,345.03
Plus Receipts (April 1st 2026 - August 31st 2026)	<u>17,233.44</u>
	65,578.47
Less Payments (April 1st 2026 - August 31st 2026)	<u>(12,495.87)</u>
Total - August 31st 2026	<u><u>53,082.60</u></u>

Bank Reconciliation as at August 31st 2026

Current Account	4,987.57
Reserves Account	<u>48,095.03</u>
Total	53,082.60

Less unpresented cheques:- none

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<u><u>53,082.60</u></u>

Reviewed and Agreed at the Council Meeting September 8th 2026

Councillor _____
Copythorne Parish Council

Date _____