

AGENDA ITEM 12aCopythorne Parish Council Account Reconciliations 2026/27

April - September 2026

Cashbook Reconciliation as at September 30th 2026

Balance b/fwd April 1st 2026	48,345.03
Plus Receipts (April 1st 2026 - September 30th 2026)	<u>17,253.20</u>
	65,598.23
Less Payments (April 1st 2026 - September 30th 2026)	<u>(14,236.26)</u>
Total - September 30th 2026	<u><u>51,361.97</u></u>

Bank Reconciliation as at September 30th 2026

Current Account	3,340.98
Reserves Account	<u>48,020.99</u>
Total	51,361.97

Less unpresented cheques:- none

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<u><u>51,361.97</u></u>

Reviewed and Agreed at the Council Meeting October 13th 2026

Councillor _____
Copythorne Parish Council

Date_____