AGENDA ITEM 9A

Copythorne Parish Council Account Reconciliations 2026/27 April 2026 - October 2026

Cashbook Reconciliation as at October 31st 2026

Balance b/fwd April 1st 2026	48,345.03
Plus Receipts (April 1st 2026 - October 31st 2026)	32,442.94
	80,787.97
Less Payments (April 1st 2026 - October 31st 2026)	(16,392.85)
Total - October 31st 2026	64,395.12

Bank Reconciliation as at October 31st 2026

Current Account		16,374.13
Reserves Account		48,020.99
Total		64,395.12
Less unpresented cheques	none	
		-
		64,395.12

Reviewed and Agreed at the Council Meeting November 10th 2026

Councillor _____ Date_____
Copythorne Parish Council