

Bloxham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 01/06/2026			
	Cash in Hand 01/04/2026			296,533.00
	ADD			
	Receipts 01/04/2026 - 01/06/2026			73,874.46
				370,407.46
	SUBTRACT			
	Payments 01/04/2026 - 01/06/2026			51,815.28
A	Cash in Hand 01/06/2026 (per Cash Book)			318,592.18
	Cash in hand per Bank Statements			
	Petty Cash	01/06/2026	0.00	
	Unity Trust Current Account 204261	01/06/2026	47,932.94	
	Unity Trust Instant Access Account	01/06/2026	159,749.03	
	CCLA	01/06/2026	125,000.00	
				332,681.97
	Less unrepresented payments			14,164.79
				318,517.18
	Plus unrepresented receipts			75.00
B	Adjusted Bank Balance			318,592.18
	A = B Checks out OK			