

# Bloxham Parish Council

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_ Date: \_\_\_\_\_  
*Name and Role (RFO/Chair of Finance etc)*

<b>Bank Reconciliation at 02/02/2026</b>			
	Cash in Hand 01/04/2025		314,331.45
	<b>ADD</b> Receipts 01/04/2025 - 02/02/2026		127,401.23
	<b>SUBTRACT</b> Payments 01/04/2025 - 02/02/2026		441,732.68
<b>A</b>	<b>Cash in Hand 02/02/2026</b> (per Cash Book)		<b>140,101.11</b>
			<b>301,631.57</b>
	Cash in hand per Bank Statements		
	Petty Cash 02/02/2026	0.00	
	Unity Trust Current Account 20426: 02/02/2026	21,185.37	
	Unity Trust Instant Access Account 02/02/2026	283,287.96	
			<b>304,473.33</b>
	Less unpresented payments		2,841.76
			<b>301,631.57</b>
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>301,631.57</b>
	<b>A = B Checks out OK</b>		