

Bloxham Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 02/02/2026		
	Cash in Hand 01/04/2025		314,331.45
	ADD Receipts 01/04/2025 - 02/02/2026		127,401.23
	SUBTRACT Payments 01/04/2025 - 02/02/2026		441,732.68
	Cash in Hand 02/02/2026 (per Cash Book)		140,101.11
B			301,631.57
	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	
			304,473.33
	Less unrepresented payments		2,841.76
			301,631.57
	Plus unrepresented receipts		
B	Adjusted Bank Balance		301,631.57
	A = B Checks out OK		