

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 07/09/2026		
	Cash in Hand 01/04/2026		296,533.00
	ADD Receipts 01/04/2026 - 07/09/2026		87,887.92
	SUBTRACT Payments 01/04/2026 - 07/09/2026		384,420.92
	Cash in Hand 07/09/2026 (per Cash Book)		71,132.20
B			313,288.72
	Cash in hand per Bank Statements		
	Petty Cash 07/09/2026	0.00	
	Unity Trust Current Account 20426: 07/09/2026	31,772.47	
	Unity Trust Instant Access Account 31/08/2026	160,799.47	
	CCLA 31/08/2026	125,000.00	
			317,571.94
	Less unrepresented payments		4,293.22
			313,278.72
	Plus unrepresented receipts		10.00
	Adjusted Bank Balance		313,288.72
	A = B Checks out OK		