

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 11/05/2026		
	Cash in Hand 01/04/2026		296,533.00
	ADD Receipts 01/04/2026 - 11/05/2026		71,299.46
			367,832.46
	SUBTRACT Payments 01/04/2026 - 11/05/2026		12,750.52
A	Cash in Hand 11/05/2026 (per Cash Book)		355,081.94
	Cash in hand per Bank Statements		
	Petty Cash	11/05/2026	0.00
	Unity Trust Current Account 20426:	11/05/2026	73,222.80
	Unity Trust Instant Access Account	11/05/2026	284,749.03
	CCLA	30/04/2026	0.00
			357,971.83
	Less unrepresented payments		127,889.89
			230,081.94
	Plus unrepresented receipts		125,000.00
B	Adjusted Bank Balance		355,081.94
	A = B Checks out OK		