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 13/04/2026			
	Cash in Hand 01/04/2026			296,533.00
	ADD Receipts 01/04/2026 - 13/04/2026			
				296,533.00
	SUBTRACT Payments 01/04/2026 - 13/04/2026			7,145.14
A	**Cash in Hand 13/04/2026** (per Cash Book)			**289,387.86**
	Cash in hand per Bank Statements			
	Petty Cash	13/04/2026	0.00	
	Unity Trust Current Account 20426	13/04/2026	10,436.24	
	Unity Trust Instant Access Account	13/04/2026	284,749.03	
				295,185.27
	Less unpresented payments			5,797.41
				289,387.86
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**289,387.86**
	A = B Checks out OK			

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