

Bloxham Parish Council

Prepared by: T. Goss
Name and Role (Clerk/RFO etc)

Date: 13-4-26

Approved by: [Signature]
Name and Role (RFO/Chair of Finance etc)

Date: 13-4-26

	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		314,331.45
	ADD Receipts 01/04/2025 - 31/03/2026		128,862.30
			443,193.75
	SUBTRACT Payments 01/04/2025 - 31/03/2026		146,660.75
A	Cash in Hand 31/03/2026 (per Cash Book)		296,533.00
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Instant Access Account 31/03/2026	284,749.03	
	Unity Trust Current Account 20426: 31/03/2026	11,783.97	
			296,533.00
	Less unrepresented payments		
			296,533.00
	Plus unrepresented receipts		
B	Adjusted Bank Balance		296,533.00
	A = B Checks out OK		