

Uffington Parish Council (Vale of White Horse)

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026		
	Cash in Hand 01/04/2026		127,120.57
	ADD Receipts 01/04/2026 - 30/04/2026		17,288.97
			144,409.54
	SUBTRACT Payments 01/04/2026 - 30/04/2026		4,773.79
A	Cash in Hand 30/04/2026 (per Cash Book)		139,635.75
	Cash in hand per Bank Statements		
	TSB Current Account - 8320 30/04/2026	34,455.18	
	TSB Instant Access Account - 296£ 30/04/2026	13,505.37	
	Nationwide Savings Account 30/04/2026	71,675.20	
	HTB 30/04/2026	20,000.00	
			139,635.75
	Less unrepresented payments		
			139,635.75
	Plus unrepresented receipts		
B	Adjusted Bank Balance		139,635.75
	A = B Checks out OK		