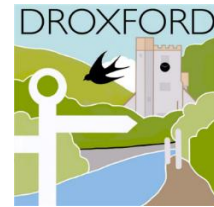


DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 31/03/2026			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069	£67,766.07		
Cemetery AC ...980	£5,506.84		
Current AC ...455	£3,819.05		£77,091.96
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	£77,091.96
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 31st March 2026		£65,968.99	
Less: Payments to 31st March 2026		-£56,897.46	£77,091.96
RESERVES:			
Parish Green		£750	
Cemetery		£5,616	
Pavilion Maintenance		£933	
SDNPA Grant (Palyce Meadow)		£483	
Sustainable Droxford - Biodiversity Group grants		£650	
Bike Shelter grant		£250	
6 months running cost reserves		£14,400	
Other capital projects*		£54,010	
Reserves as at 31/03/2026			£77,092
* Balancing figure			

The bank balances shown are in accordance with the bank statements for this month.

Signed	
Date	