

DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 30/06/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069	£74,247.10		
Cemetery AC ...980	£5,417.82		
Current AC ...455	£5,236.73	£84,901.65	
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	£84,901.65
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 30th June 2025		£36,060.00	
Less: Payments to 30th June 2025		-£19,178.78	£84,901.65
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	
Precept running costs received in advance		£14,400	
3 months running cost reserves		£7,200	
Other capital projects*		£54,620	
Reserves as at 30/06/2025			£84,902
* Balancing figure			

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

Signed

Date