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 31/03/2026			
	Cash in Hand 01/04/2025			129,364.75
	ADD			
	Receipts 01/04/2025 - 31/03/2026			45,594.96
				174,959.71
	SUBTRACT			
	Payments 01/04/2025 - 31/03/2026			47,839.14
A	**Cash in Hand 31/03/2026** (per Cash Book)			**127,120.57**
	Cash in hand per Bank Statements			
	HTB	31/03/2026	20,000.00	
	Nationwide Savings Account	31/03/2026	71,472.53	
	TSB Instant Access Account - 2968	31/03/2026	13,488.30	
	TSB Current Account - 8320	31/03/2026	22,159.74	
				127,120.57
	Less unpresented payments			
				127,120.57
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**127,120.57**
	A = B Checks out OK			

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