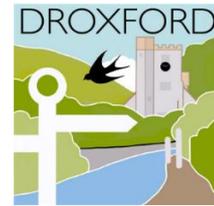


DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 31/08/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069	£64,247.10		
Cemetery AC ...980	£5,417.82		
Current AC ...455	£3,008.78		£72,673.70
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	£72,673.70
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 31st August 2025		£36,744.00	
Less: Payments to 31st August 2025		-£32,090.73	£72,673.70
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	
1 months running cost reserves		£2,400	
Other capital projects*		£47,192	
Reserves as at 31/08/2025			£72,674
* Balancing figure			

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

Signed

Date