

## 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)*

	<b>Bank Reconciliation at 31/05/2026</b>			
	Cash in Hand 01/04/2026			127,120.57
	<b>ADD</b> Receipts 01/04/2026 - 31/05/2026			19,513.37
				146,633.94
	<b>SUBTRACT</b> Payments 01/04/2026 - 31/05/2026			8,100.01
<b>A</b>	<b>Cash in Hand 31/05/2026</b> (per Cash Book)			<b>138,533.93</b>
	Cash in hand per Bank Statements			
	TSB Current Account - 8320	31/03/2026	33,126.80	
	TSB Instant Access Account - 296£	31/03/2026	13,521.91	
	Nationwide Savings Account	31/03/2026	71,885.22	
	HTB	31/03/2026	20,000.00	
				<b>138,533.93</b>
	Less unrepresented payments			
				138,533.93
	Plus unrepresented receipts			
<b>B</b>	<b>Adjusted Bank Balance</b>			<b>138,533.93</b>
	<b>A = B Checks out OK</b>			