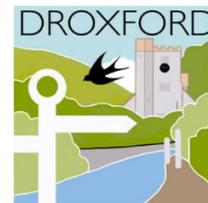


**DROXFORD PARISH COUNCIL: BANK RECONCILIATION**



Balance as per bank statements at 31/03/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069		£59,220.68	
Cemetery AC ...980		£5,386.31	
Current AC ...455		£3,413.44	<b>£68,020.43</b>
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	<b>£68,020.43</b>
CASH BOOK:			
Opening Balance 1 April 2024		£112,765.93	
Add: Receipts to 31st January 2025		£52,822.66	
Less: Payments to 31st January 2025		-£97,568.16	<b>£68,020.43</b>
RESERVES:			
Parish Green		£750	
Other capital projects*		£36,241	
Cemetery a/c		£6,000	
Pavilion Maintenance		£1,500	
Waste Prevention Grant		£49	
SDNPA Grant (Palyce Meadow)		£483	
Sustainable Droxford - Biodiversity Group grants		£1,600	
Bike Shelter grant		£250	
Pavilion improvements		£6,747	
6 months precept running costs reserve		£14,400	
Running costs received in advance		£0	
Reserves as at 31/03/2025			<b>£68,020</b>
* Balancing figure			