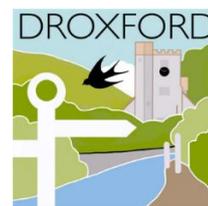


## DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 31/05/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069		£73,817.96	
Cemetery AC ...980		£5,386.31	
Current AC ...455		£7,226.76	<b>£86,431.03</b>
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	<b>£86,431.03</b>
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 31st May 2025		£35,559.35	
Less: Payments to 31st May 2025		-£17,148.75	<b>£86,431.03</b>
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	
4 months running cost reserves		£9,600	
Other capital projects*		£53,749	
Reserves as at 31/05/2025			<b>£86,431</b>
* Balancing figure			