Droxford Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/04/2026			
	Cash in Hand 01/04/2026			77,091.96
	ADD			
	Receipts 01/04/2026 - 30/04/2026			24,129.00
				101,220.96
	SUBTRACT			
	Payments 01/04/2026 - 30/04/2026			5,301.63
A	**Cash in Hand 30/04/2026** (per Cash Book)			**95,919.33**
	Cash in hand per Bank Statements			
	Petty Cash	28/04/2026	0.00	
	Unity Current Account	30/04/2026	4,396.42	
	Unity Instant Access	30/04/2026	86,016.07	
	Unity Cemetery Account	30/04/2026	5,506.84	
				95,919.33
	Less unpresented payments			
				95,919.33
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**95,919.33**
	A = B Checks out OK			

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