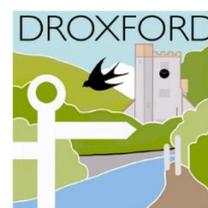


**DROXFORD PARISH COUNCIL: BANK RECONCILIATION**



Balance as per bank statements at 31/01/2026			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069	£74,695.07		
Cemetery AC ...980	£5,478.58		
Current AC ...455	£471.42	<b>£80,645.07</b>	
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	<b>£80,645.07</b>
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 31st January 2026		£62,633.73	
Less: Payments to 31st January 2026		-£50,009.09	<b>£80,645.07</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		£4,800	
6 months running cost reserves		£14,400	
Other capital projects*		£52,763	
Reserves as at 31/01/2026			<b>£80,645</b>
* Balancing figure			

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

Signed	
Date	