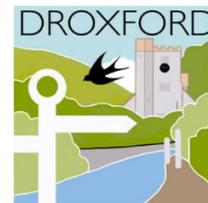


DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 31/01/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069		£65,059.98	
Cemetery AC ...980		£5,352.61	
Current AC ...455		£2,446.23	£72,858.82
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	£72,858.82
CASH BOOK:			
Opening Balance 1 April 2024		£112,765.93	
Add: Receipts to 31st January 2025		£50,694.30	
Less: Payments to 31st January 2025		-£90,601.41	£72,858.82
RESERVES:			
Parish Green		£750	
Other capital projects*		£33,123	
Cemetery a/c		£6,000	
Pavilion Maintenance		£1,500	
Waste Prevention Grant		£49	
SDNPA Grant (Palyce Meadow)		£483	
Sustainable Droxford - Biodiversity Group grants		£1,754	
Pavilion improvements		£10,000	
6 months precept running costs reserve		£14,400	
Running costs received in advance 02 Feb 25 - 31 Mar 25		£4,800	
Reserves as at 31/01/2025			£72,859
* Balancing figure			