

Uffington Parish Council (Vale of White Horse)

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 01/08/2026		
	Cash in Hand 01/04/2026		127,120.57
	ADD Receipts 01/04/2026 - 01/08/2026		21,559.79
	SUBTRACT Payments 01/04/2026 - 01/08/2026		148,680.36
	Cash in Hand 01/08/2026 (per Cash Book)		17,557.73
B			131,122.63
	Cash in hand per Bank Statements		
	TSB Current Account - 8320 01/08/2026	25,266.74	
	TSB Instant Access Account - 296£ 01/08/2026	13,555.60	
	Nationwide Savings Account 01/08/2026	72,300.29	
	HTB 30/06/2026	20,000.00	
			131,122.63
	Less unrepresented payments		
			131,122.63
	Plus unrepresented receipts		
	Adjusted Bank Balance		131,122.63
	A = B Checks out OK		