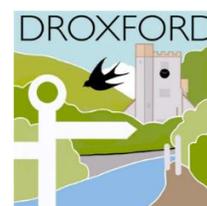


DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 30/04/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069		£73,817.96	
Cemetery AC ...980		£5,386.31	
Current AC ...455		£9,511.47	£88,715.74
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	£88,715.74
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 31st April 2025		£34,342.85	
Less: Payments to 31st April 2025		-£13,647.54	£88,715.74
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	
6 months precept running costs reserve		£14,400	
Running costs received in advance		£14,400	
Other capital projects*		£51,234	
Reserves as at 30/04/2025			£88,716
* Balancing figure			