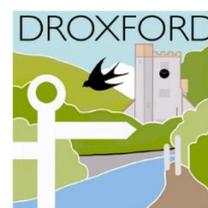


DROXFORD PARISH COUNCIL: BANK RECONCILIATION



| Balance as per bank statements at 28/02/2026 | | | |
|--|------------|-------------------|-------------------|
| BANK ACCOUNTS: | £ | £ | £ |
| Instant Access AC ...069 | £69,695.07 | | |
| Cemetery AC ...980 | £5,478.58 | | |
| Current AC ...455 | £5,382.16 | £80,555.81 | |
| LESS unrepresented payments | | | |
| Add unrepresented cheque | £0.00 | £0.00 | £80,555.81 |
| CASH BOOK: | | | |
| Opening Balance 1 April 2025 | | £68,020.43 | |
| Add: Receipts to 28th February 2026 | | £62,633.73 | |
| Less: Payments to 28th February 2026 | | -£50,098.35 | £80,555.81 |
| 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 | | £2,400 | |
| 6 months running cost reserves | | £14,400 | |
| Other capital projects* | | £55,074 | |
| Reserves as at 28/02/2026 | | | £80,556 |
| * Balancing figure | | | |

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

| | |
|--------|--|
| Signed | |
| Date | |