

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 29/08/2026		
	Cash in Hand 01/04/2026		127,120.57
	ADD Receipts 01/04/2026 - 29/08/2026		21,888.30
	SUBTRACT Payments 01/04/2026 - 29/08/2026		149,008.87
			20,352.41
	Cash in Hand 29/08/2026 (per Cash Book)		128,656.46
B	Cash in hand per Bank Statements		
	TSB Current Account - 8320 29/08/2026	22,571.56	
	TSB Instant Access Account - 296£ 29/08/2026	13,572.76	
	Nationwide Savings Account 29/08/2026	72,512.14	
	HTB 29/08/2026	20,000.00	
			128,656.46
	Less unrepresented payments		
			128,656.46
	Plus unrepresented receipts		
	Adjusted Bank Balance		128,656.46
	A = B Checks out OK		