

DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 30/11/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069	£79,263.30		
Cemetery AC ...980	£5,448.55		
Current AC ...455	£4,526.99		£89,238.84
LESS unrepresented payments			
Add unrepresented cheque	£0.00	£0.00	£89,238.84
CASH BOOK:			
Opening Balance 1 April 2025		£68,020.43	
Add: Receipts to 30th November 2025		£62,171.93	
Less: Payments to 30th November 2025		-£40,953.52	£89,238.84
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		£9,600	
6 months running cost reserves		£14,400	
Other capital projects*		£56,557	
Reserves as at 30/11/2025			£89,239
* Balancing figure			

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

Signed

Date