

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 30/06/2026		
	Cash in Hand 01/04/2026		127,120.57
	ADD Receipts 01/04/2026 - 30/06/2026		20,540.32
	SUBTRACT Payments 01/04/2026 - 30/06/2026		147,660.89
	Cash in Hand 30/06/2026 (per Cash Book)		11,401.23
B			136,259.66
	Cash in hand per Bank Statements		
	TSB Current Account - 8320 30/06/2026	30,631.58	
	TSB Instant Access Account - 296£ 30/06/2026	13,539.02	
	Nationwide Savings Account 30/06/2026	72,089.06	
B	HTB 30/06/2026	20,000.00	
			136,259.66
	Less unrepresented payments		
			136,259.66
	Plus unrepresented receipts		
B	Adjusted Bank Balance		136,259.66
	A = B Checks out OK		