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)

	Bank Reconciliation at 31/10/2026			
	Cash in Hand 01/04/2026			127,120.57
	ADD			
	Receipts 01/04/2026 - 31/10/2026			41,154.52
				168,275.09
	SUBTRACT			
	Payments 01/04/2026 - 31/10/2026			25,458.28
A	**Cash in Hand 31/10/2026** (per Cash Book)			**142,816.81**
	Cash in hand per Bank Statements			
	TSB Current Account - 8320	31/10/2026	36,293.26	
	TSB Instant Access Account - 2968	31/10/2026	2.78	
	Nationwide Savings Account	31/10/2026	72,930.83	
	HTB	31/10/2026	33,589.94	
				142,816.81
	Less unpresented payments			
				142,816.81
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**142,816.81**
	A = B Checks out OK			

Created by Scribe