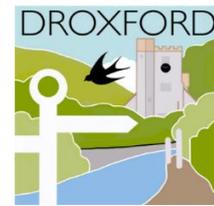


DROXFORD PARISH COUNCIL: BANK RECONCILIATION



Balance as per bank statements at 28/02/2025			
BANK ACCOUNTS:	£	£	£
Instant Access AC ...069		£65,059.98	
Cemetery AC ...980		£5,352.61	
Current AC ...455		£1,599.20	£72,011.79
LESS unrepresented payments			
Add unrepresented cheque		£0.00	£0.00 £72,011.79
CASH BOOK:			
Opening Balance 1 April 2024		£112,765.93	
Add: Receipts to 31st January 2025		£51,378.26	
Less: Payments to 31st January 2025		-£92,132.40	£72,011.79
RESERVES:			
Parish Green		£750	
Other capital projects*		£34,676	
Cemetery a/c		£6,000	
Pavilion Maintenance		£1,500	
Waste Prevention Grant		£49	
SDNPA Grant (Palyce Meadow)		£483	
Sustainable Droxford - Biodiversity Group grants		£1,754	
Pavilion improvements		£10,000	
6 months precept running costs reserve		£14,400	
Running costs received in advance 01 Mar 25 - 31 Mar 25		£2,400	
Reserves as at 28/02/2025			£72,012
* Balancing figure			