

Droxford Parish Council

Prepared by: _____

Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/07/2026		
	Cash in Hand 01/04/2026		77,091.96
	ADD Receipts 01/04/2026 - 31/07/2026		39,145.27
	SUBTRACT Payments 01/04/2026 - 31/07/2026		116,237.23
			19,829.34
	Cash in Hand 31/07/2026 (per Cash Book)		96,407.89
B	Cash in hand per Bank Statements		
	Petty Cash 28/04/2026	0.00	
	Unity Current Account 31/07/2026	4,444.26	
	Unity Instant Access 31/07/2026	86,430.02	
	Unity Cemetery Account 31/07/2026	5,533.61	
			96,407.89
	Less unrepresented payments		
			96,407.89
	Plus unrepresented receipts		
	Adjusted Bank Balance		96,407.89
	A = B Checks out OK		