

Bloxham 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 31/03/2025		
	Cash in Hand 01/04/2024		306,019.97
	ADD Receipts 01/04/2024 - 31/03/2025		131,464.23
	SUBTRACT Payments 01/04/2024 - 31/03/2025		437,484.20 123,152.75
	Cash in Hand 31/03/2025 (per Cash Book)		314,331.45
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Unity Trust Current Account 20426: 31/03/2025	35,814.04	
	Unity Trust Instant Access Account 31/03/2025	278,517.41	
	Bank of Ireland 31/03/2025	0.00	
	Bank of Ireland Account Number 2 31/03/2025	0.00	
B			314,331.45
	Less unrepresented payments		
			314,331.45
	Plus unrepresented receipts		
	Adjusted Bank Balance		314,331.45
	A = B Checks out OK		