

**Bank Reconciliation up to 31/03/2025 for Cashbook No 1 - Drayton Current Account**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
06/03/2025			108.00	108.00		R <input type="checkbox"/>	Receipt(s) Banked
07/03/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
10/03/2025			222.00	222.00		R <input type="checkbox"/>	Receipt(s) Banked
11/03/2025			81.00	81.00		R <input type="checkbox"/>	Receipt(s) Banked
12/03/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
13/03/2025	BACS	1,453.56		1,453.56		R <input type="checkbox"/>	Landscape Group Oxford
13/03/2025	BACS	-1,453.56		-1,453.56		R <input type="checkbox"/>	Landscape Group Oxford
14/03/2025			36.00	36.00		R <input type="checkbox"/>	Receipt(s) Banked
17/03/2025			24.00	24.00		R <input type="checkbox"/>	Receipt(s) Banked
18/03/2025	BACS	35.07		35.07		R <input type="checkbox"/>	Castle Water
18/03/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
19/03/2025			12.00	12.00		R <input type="checkbox"/>	Receipt(s) Banked
20/03/2025			18.00	18.00		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2025			24.00	24.00		R <input type="checkbox"/>	Receipt(s) Banked
21/03/2025			30.00	30.00		R <input type="checkbox"/>	Receipt(s) Banked
26/03/2025	BACS	300.00		300.00		R <input type="checkbox"/>	Society of Local Council Clerk
26/03/2025	BACS	393.00		393.00		R <input type="checkbox"/>	Chris Wilmott-Smith (Caretaker
26/03/2025	BACS	98.19		98.19		R <input type="checkbox"/>	Chris Price/Deputy Clerk
26/03/2025	BACS	5,094.00		5,094.00		R <input type="checkbox"/>	Dig Ventures
26/03/2025	BACS	251.44		251.44		R <input type="checkbox"/>	Microshade
26/03/2025	BACS	80.00		80.00		R <input type="checkbox"/>	Jon Fowler
26/03/2025	BACS	3,672.00		3,672.00		R <input type="checkbox"/>	Heaton Design & Engineering
26/03/2025	BACS	-3,672.00		-3,672.00		R <input type="checkbox"/>	Heaton
26/03/2025	BACS	3,672.00		3,672.00		R <input type="checkbox"/>	Heaton
26/03/2025	BACS	683.66		683.66		R <input type="checkbox"/>	OALC
28/03/2025	BACS	1,505.34		1,505.34		R <input type="checkbox"/>	Clerk
28/03/2025	BACS	1,097.93		1,097.93		R <input type="checkbox"/>	Jon Fowler
28/03/2025	BACS	817.69		817.69		R <input type="checkbox"/>	Chris Price/Deputy Clerk
28/03/2025	Full Counc	200,000.00		200,000.00		R <input type="checkbox"/>	Drayton Savings Account
31/03/2025	BACS	505.54		505.54		R <input type="checkbox"/>	HMRC
31/03/2025	BACS	1,071.97		1,071.97		R <input type="checkbox"/>	Oxford pensions
31/03/2025	BACS	9.30		9.30		R <input type="checkbox"/>	Unity Trust Bank
		<u>215,615.13</u>	<u>639.00</u>				

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....