

Drayton 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)

A	Bank Reconciliation at 31/08/2026		
	Cash in Hand 01/04/2026		330,025.65
	ADD Receipts 01/04/2026 - 31/08/2026		241,359.38
	SUBTRACT Payments 01/04/2026 - 31/08/2026		571,385.03
	Cash in Hand 31/08/2026 (per Cash Book)		119,931.50
B			451,453.53
	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Unity Trust Current Account 31/08/2026	201,778.10	
	Unity Trust Savings Account 31/08/2026	249,675.43	
			451,453.53
	Less unrepresented payments		
	Plus unrepresented receipts		451,453.53
	Adjusted Bank Balance		451,453.53
	A = B Checks out OK		