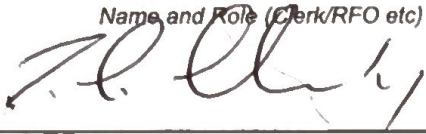


Uffington Parish Council (Vale of White Horse)

Prepared by:  RFODate: 1/4/2025

Name and Role (Clerk/RFO etc)

Approved by: Date: 1/4/2025

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 31/03/2025			
A	Cash in Hand 01/04/2024		136,687.63
	ADD Receipts 01/04/2024 - 31/03/2025		73,129.92
			209,817.55
	SUBTRACT Payments 01/04/2024 - 31/03/2025		80,452.80
	Cash in Hand 31/03/2025 (per Cash Book)		129,364.75
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	TSB Flood Relief Account - 2560 31/03/2025	0.00	
	TSB Old School Room Account - 8 31/03/2025	0.00	
	TSB Current Account - 8320 31/03/2025	27,325.78	
	TSB Instant Access Account - 296£ 31/03/2025	33,076.30	
	Nationwide Savings Account 31/03/2025	68,962.67	
			129,364.75
	Less unrepresented payments		
			129,364.75
B	Plus unrepresented receipts		
	Adjusted Bank Balance		129,364.75
A = B Checks out OK			