

Holcombe Rogus 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 30/09/2025		
	Cash in Hand 01/04/2025		21,476.97
	ADD Receipts 01/04/2025 - 30/09/2025		8,043.96
	SUBTRACT Payments 01/04/2025 - 30/09/2025		29,520.93
	Cash in Hand 30/09/2025 (per Cash Book)		10,447.51
B			19,073.42
	Cash in hand per Bank Statements		
	Petty Cash 30/09/2025	0.00	
	Nat West Business current 30/09/2025	50.00	
	Nat West Business Reserve Accou 30/09/2025	19,000.82	
			19,050.82
	Less unrepresented payments		
			19,050.82
	Plus unrepresented receipts		22.60
B	Adjusted Bank Balance		19,073.42
	A = B Checks out OK		