

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 31/03/2025		
	Cash in Hand 01/04/2024		21,435.10
	ADD Receipts 01/04/2024 - 31/03/2025		21,898.26
	SUBTRACT Payments 01/04/2024 - 31/03/2025		43,333.36
	Cash in Hand 31/03/2025 (per Cash Book)		21,856.39
B			21,476.97
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2025	0.00	
	Nat West Business current 31/03/2025	50.00	
	Nat West Business Reserve Accou 31/03/2025	21,426.97	
			21,476.97
	Less unrepresented payments		
			21,476.97
	Plus unrepresented receipts		
B	Adjusted Bank Balance		21,476.97
	A = B Checks out OK		