

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 31/07/2025		
	Cash in Hand 01/04/2025		21,476.97
	ADD Receipts 01/04/2025 - 31/07/2025		7,999.87
	SUBTRACT Payments 01/04/2025 - 31/07/2025		29,476.84
	Cash in Hand 31/07/2025 (per Cash Book)		2,611.10
B			26,865.74
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2025	0.00	
	Nat West Business current 31/07/2025	50.00	
	Nat West Business Reserve Accou 31/07/2025	26,815.74	
			26,865.74
	Less unrepresented payments		
			26,865.74
	Plus unrepresented receipts		
	Adjusted Bank Balance		26,865.74
	A = B Checks out OK		