

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 31/05/2026		
	Cash in Hand 01/04/2026		27,541.80
	ADD Receipts 01/04/2026 - 31/05/2026		7,587.49
	SUBTRACT Payments 01/04/2026 - 31/05/2026		35,129.29
	Cash in Hand 31/05/2026 (per Cash Book)		1,792.00
B			33,337.29
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2026	0.00	
	Nat West Business current 31/05/2026	50.00	
	Nat West Business Reserve Accou 31/05/2026	33,287.29	
			33,337.29
	Less unrepresented payments		
			33,337.29
	Plus unrepresented receipts		
B	Adjusted Bank Balance		33,337.29
	A = B Checks out OK		