

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 30/04/2026		
	Cash in Hand 01/04/2026		27,541.80
	ADD Receipts 01/04/2026 - 30/04/2026		7,352.74
	SUBTRACT Payments 01/04/2026 - 30/04/2026		34,894.54 510.65
	Cash in Hand 30/04/2026 (per Cash Book)		34,383.89
B	Cash in hand per Bank Statements		
	Petty Cash 24/04/2026	0.00	
	Nat West Business current 24/04/2026	50.00	
	Nat West Business Reserve Accou 24/04/2026	34,333.89	
			34,383.89
	Less unrepresented payments		
			34,383.89
	Plus unrepresented receipts		
	Adjusted Bank Balance		34,383.89
	A = B Checks out OK		