

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 30/06/2026		
	Cash in Hand 01/04/2026		27,541.80
	ADD Receipts 01/04/2026 - 30/06/2026		7,612.03
	SUBTRACT Payments 01/04/2026 - 30/06/2026		35,153.83
			2,706.89
	Cash in Hand 30/06/2026 (per Cash Book)		32,446.94
B	Cash in hand per Bank Statements		
	Petty Cash 30/06/2026	0.00	
	Nat West Business current 30/06/2026	50.00	
	Nat West Business Reserve Accou 30/06/2026	32,396.94	
			32,446.94
	Less unrepresented payments		
			32,446.94
	Plus unrepresented receipts		
	Adjusted Bank Balance		32,446.94
	A = B Checks out OK		