

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 31/07/2026		
	Cash in Hand 01/04/2026		27,541.80
	ADD Receipts 01/04/2026 - 31/07/2026		7,635.37
	SUBTRACT Payments 01/04/2026 - 31/07/2026		35,177.17
	Cash in Hand 31/07/2026 (per Cash Book)		2,799.09
B			32,378.08
	Cash in hand per Bank Statements		
	Petty Cash 31/07/2026	0.00	
	Nat West Business current 31/07/2026	50.00	
	Nat West Business Reserve Accou 31/07/2026	32,328.08	
			32,378.08
	Less unrepresented payments		
			32,378.08
	Plus unrepresented receipts		
B	Adjusted Bank Balance		32,378.08
	A = B Checks out OK		