

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 31/08/2026		
	Cash in Hand 01/04/2026		27,541.80
	ADD Receipts 01/04/2026 - 31/08/2026		7,656.06
	SUBTRACT Payments 01/04/2026 - 31/08/2026		35,197.86 3,533.89
	Cash in Hand 31/08/2026 (per Cash Book)		31,663.97
B	Cash in hand per Bank Statements		
	Petty Cash 31/08/2026	0.00	
	Nat West Business current 31/08/2026	50.00	
	Nat West Business Reserve Accou 31/08/2026	31,613.97	
			31,663.97
	Less unrepresented payments		
			31,663.97
	Plus unrepresented receipts		
	Adjusted Bank Balance		31,663.97
	A = B Checks out OK		