Holcombe Rogus Parish Council

Prepared by: _____ Date: _____

Name and Role (Clerk/RFO etc)

Approved by: _____ Date: _____

Name and Role (RFO/Chair of Finance etc)

	Bank Reconciliation at 30/10/2026			
	Cash in Hand 01/04/2026			27,541.80
	ADD			
	Receipts 01/04/2026 - 30/10/2026			14,452.51
				41,994.31
	SUBTRACT			
	Payments 01/04/2026 - 30/10/2026			13,662.24
A	**Cash in Hand 30/10/2026** (per Cash Book)			**28,332.07**
	Cash in hand per Bank Statements			
	Petty Cash	30/10/2026	0.00	
	Nat West Business current	30/10/2026	50.00	
	Nat West Business Reserve Accou	30/10/2026	28,282.07	
				28,332.07
	Less unpresented payments			
				28,332.07
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**28,332.07**
	A = B Checks out OK			

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