

# Holcombe Rogus Parish Council

Prepared by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (Clerk/RFO etc)*

Approved by: \_\_\_\_\_

Date: \_\_\_\_\_

*Name and Role (RFO/Chair of Finance etc)*

<b>A</b>	<b>Bank Reconciliation at 31/05/2025</b>		
	Cash in Hand 01/04/2025		21,476.97
	<b>ADD</b> Receipts 01/04/2025 - 31/05/2025		7,949.62
	<b>SUBTRACT</b> Payments 01/04/2025 - 31/05/2025		29,426.59
	<b>Cash in Hand 31/05/2025</b> (per Cash Book)		1,854.10
<b>B</b>			<b>27,572.49</b>
	Cash in hand per Bank Statements		
	Petty Cash 31/05/2025	0.00	
	Nat West Business current 31/05/2025	50.00	
	Nat West Business Reserve Accou 31/05/2025	27,522.49	
<b>B</b>			<b>27,572.49</b>
	Less unrepresented payments		
			27,572.49
	Plus unrepresented receipts		
<b>B</b>	<b>Adjusted Bank Balance</b>		<b>27,572.49</b>
	<b>A = B Checks out OK</b>		