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 28/02/2026			
	Cash in Hand 01/04/2025			21,476.97
	ADD			
	Receipts 01/04/2025 - 28/02/2026			22,876.71
				44,353.68
	SUBTRACT			
	Payments 01/04/2025 - 28/02/2026			14,704.45
A	**Cash in Hand 28/02/2026** (per Cash Book)			**29,649.23**
	Cash in hand per Bank Statements			
	Petty Cash	28/02/2026	0.00	
	Nat West Business current	28/02/2026	50.00	
	Nat West Business Reserve Accou	28/02/2026	29,599.23	
				29,649.23
	Less unpresented payments			
				29,649.23
	Plus unpresented receipts			
B	**Adjusted Bank Balance**			**29,649.23**
	A = B Checks out OK			

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