

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 31/01/2025		
	Cash in Hand 01/04/2024		21,435.10
	ADD		
	Receipts 01/04/2024 - 31/01/2025		21,850.31
	SUBTRACT		43,285.41
	Payments 01/04/2024 - 31/01/2025		18,070.90
	Cash in Hand 31/01/2025		25,214.51
	(per Cash Book)		
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2025	0.00	
	Nat West Business current 31/01/2025	50.00	
	Nat West Business Reserve Accou 31/01/2025	25,164.51	
			25,214.51
	Less unrepresented payments		
			25,214.51
	Plus unrepresented receipts		
	Adjusted Bank Balance		25,214.51
	A = B Checks out OK		