

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 31/01/2026			
	Cash in Hand 01/04/2025			21,476.97
	ADD Receipts 01/04/2025 - 31/01/2026			14,365.35
				35,842.32
	SUBTRACT Payments 01/04/2025 - 31/01/2026			14,704.45
A	Cash in Hand 31/01/2026 (per Cash Book)			21,137.87
	Cash in hand per Bank Statements			
	Petty Cash	31/01/2026	0.00	
	Nat West Business current	31/01/2026	50.00	
	Nat West Business Reserve Accou	31/01/2026	21,087.87	
				21,137.87
	Less unrepresented payments			
				21,137.87
	Plus unrepresented receipts			
B	Adjusted Bank Balance			21,137.87
	A = B Checks out OK			