

Holme on Spalding Moor Parish Council

Prepared by: _____

Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____

Name and Role (RFO/Chair of Finance etc)

Date: _____

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		49,651.99
	ADD Receipts 01/04/2025 - 31/03/2026		47,894.85
	SUBTRACT Payments 01/04/2025 - 31/03/2026		97,546.84
	Cash in Hand 31/03/2026 (per Cash Book)		44,479.13
B			53,067.71
	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Unity Trust Bank Instant Access Ac 31/03/2026	50,833.61	
	Unity Trust Bank Current Account 31/03/2026	2,234.10	
B	HSBC UK Business Money Manag 31/03/2026	0.00	
	HSBC UK Charitable Bank Accoun 31/03/2026	0.00	
			53,067.71
	Less unrepresented payments		
			53,067.71
B	Plus unrepresented receipts		
	Adjusted Bank Balance		53,067.71
	A = B Checks out OK		