

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 31/01/2026		
	Cash in Hand 01/04/2025		49,651.99
	ADD Receipts 01/04/2025 - 31/01/2026		45,454.02
	SUBTRACT Payments 01/04/2025 - 31/01/2026		95,106.01
			28,125.19
	Cash in Hand 31/01/2026 (per Cash Book)		66,980.82
B	Cash in hand per Bank Statements		
	Petty Cash 31/01/2026	0.00	
	HSBC UK Charitable Bank Account 31/01/2026	0.00	
	HSBC UK Business Money Manager 31/01/2026	0.00	
	Unity Trust Bank Current Account 31/01/2026	16,408.04	
	Unity Trust Bank Instant Access Account 31/01/2026	50,572.78	
			66,980.82
	Less unrepresented payments		
			66,980.82
	Plus unrepresented receipts		
	Adjusted Bank Balance		66,980.82
	A = B Checks out OK		