

Holme on Spalding Moor 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 30/04/2026		
	Cash in Hand 01/04/2026		53,067.71
	ADD Receipts 01/04/2026 - 30/04/2026		22,425.00
	SUBTRACT Payments 01/04/2026 - 30/04/2026		75,492.71
			7,339.23
	Cash in Hand 30/04/2026 (per Cash Book)		68,153.48
B	Cash in hand per Bank Statements		
	Petty Cash 30/04/2026	0.00	
	HSBC UK Charitable Bank Account 30/04/2026	0.00	
	HSBC UK Business Money Manager 30/04/2026	0.00	
	Unity Trust Bank Current Account 30/04/2026	32,319.87	
	Unity Trust Bank Instant Access Account 30/04/2026	35,833.61	
			68,153.48
	Less unrepresented payments		
			68,153.48
	Plus unrepresented receipts		
	Adjusted Bank Balance		68,153.48
	A = B Checks out OK		