

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 28/02/2026		
	Cash in Hand 01/04/2025		49,651.99
	ADD Receipts 01/04/2025 - 28/02/2026		46,934.02
	SUBTRACT Payments 01/04/2025 - 28/02/2026		96,586.01
	Cash in Hand 28/02/2026 (per Cash Book)		29,417.43
B			67,168.58
	Cash in hand per Bank Statements		
	Petty Cash 28/02/2026	0.00	
	HSBC UK Charitable Bank Account 28/02/2026	0.00	
	HSBC UK Business Money Manager 28/02/2026	0.00	
B	Unity Trust Bank Current Account 28/02/2026	16,595.80	
	Unity Trust Bank Instant Access Account 28/02/2026	50,572.78	
			67,168.58
	Less unrepresented payments		
			67,168.58
B	Plus unrepresented receipts		
	Adjusted Bank Balance		67,168.58
	A = B Checks out OK		