

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)

	Bank Reconciliation at 31/12/2025		
	Cash in Hand 01/04/2025		49,651.99
	ADD Receipts 01/04/2025 - 31/12/2025		45,454.02
			95,106.01
	SUBTRACT Payments 01/04/2025 - 31/12/2025		23,418.21
A	Cash in Hand 31/12/2025 (per Cash Book)		71,687.80
	Cash in hand per Bank Statements		
	Petty Cash 31/12/2025	0.00	
	HSBC UK Charitable Bank Accoun 31/12/2025	0.00	
	HSBC UK Business Money Manag 31/12/2025	0.00	
	Unity Trust Bank Current Account 31/12/2025	21,115.02	
	Unity Trust Bank Instant Access Ac 31/12/2025	50,572.78	
			71,687.80
	Less unrepresented payments		71,687.80
	Plus unrepresented receipts		
B	Adjusted Bank Balance		71,687.80
	A = B Checks out OK		