

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 30/11/2025		
	Cash in Hand 01/04/2025		49,651.99
	ADD Receipts 01/04/2025 - 30/11/2025		44,826.84
			94,478.83
	SUBTRACT Payments 01/04/2025 - 30/11/2025		23,324.72
A	Cash in Hand 30/11/2025 (per Cash Book)		71,154.11
	Cash in hand per Bank Statements		
	Petty Cash 30/11/2025	0.00	
	HSBC UK Charitable Bank Accoun 30/11/2025	0.00	
	HSBC UK Business Money Manag 30/11/2025	0.00	
	Unity Trust Bank Current Account 30/11/2025	20,858.51	
	Unity Trust Bank Instant Access Ac 30/11/2025	50,295.60	
			71,154.11
	Less unrepresented payments		
			71,154.11
	Plus unrepresented receipts		
B	Adjusted Bank Balance		71,154.11
	A = B Checks out OK		