

Holt Town Council

Prepared by:

Gemmy Narnsen

Name and Role (Clerk/RFO etc)

Date:

07-04-26.

Approved by:

Date:

Name and Role (RFO/Chair of Finance etc)

A	Bank Reconciliation at 31/03/2026		
	Cash in Hand 01/04/2025		99,032.30
	ADD Receipts 01/04/2025 - 31/03/2026		325,659.04
			424,691.34
	SUBTRACT Payments 01/04/2025 - 31/03/2026		355,107.14
	Cash in Hand 31/03/2026 (per Cash Book)		69,584.20
B	Cash in hand per Bank Statements		
	Petty Cash 31/03/2026	0.00	
	Barclays Community Account 31/03/2026	55,621.56	
	Barclays Business Tracker Account 31/03/2026	124.36	
	Barclays Business Saver Account 31/03/2026	13,987.73	
			69,733.65
	Less unrepresented payments		149.45
			69,584.20
	Plus unrepresented receipts		
	Adjusted Bank Balance		69,584.20
	A = B Checks out OK		