

BANK RECONCILIATION - PRO-FORMA

Name of smaller authority: **North Pickenham Parish Council**
County area: **NORFOLK**

Financial year ending 31 May 2026

Prepared by: **Mrs Laurie Shepherd - Parish Clerk and RFO**

Date: 06-Jun

Balance per bank statements as at 31st of May, 2026	£	£
Current	£2,832.69	
Savings	£11,935.81	
		£14,768.50

Less: any unrepresented transactions as at 31st of May, 2026

Total	14,768.50
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Add: an unbanked cash at 31st of May, 2026	0.00
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Net Balances as at 31st May, 2026 (box 8)	14,768.50
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The net balances reconcile to the Cash Book (receipts and payments account) for the Year, as follows:

CASH BOOK:

Opening Balance 1st April 2026 (Prior year Box 8)	£11,309.53
Add: Receipts in the year	£5,540.26
Less: Payments in the year	£2,081.29

Closing balance per cash book(receipts and payments book) as at 31st of May, 2026 (must equal net balances as above - Box 8)	£14,768.50
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Reconciled	£0.00
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