

BANK RECONCILIATION - PRO-FORMA

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

Financial year ending 31 March 2026

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

Date: 30-Sep

Balance per bank statements as at 30th September, 2025	£	£
Current	£1,647.14	
Savings	£15,570.48	
		£17,217.62

Less: any unrepresented transactions as at 30th September, 2025

Total	17,217.62
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Add: an unbanked cash at 30th September, 2025	0.00
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Net Balances as at 30th September, 2025 (box 8)	17,217.62
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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 2025 (Prior year Box 8)	£10,219.13
Add: Receipts in the year	£14,767.33
Less: Payments in the year	£7,768.84

Closing balance per cash book(receipts and payments book) as at 30th September,2025 (must equal net balances as above - Box 8)	£17,217.62
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Reconciled	£0.00
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