

**BANK RECONCILATION - 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-Nov

Balance per bank statements as at 30th November, 2025	£	£
Current	£2,357.87	
Savings	£12,570.48	
		<b>£14,928.35</b>

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

<b>Total</b>	<b>14,928.35</b>
--------------	------------------

Add: an unbanked cash at 30th November, 2025 0.00

Net Balances as at 30th November, 2025 (box 8)	<b>14,928.35</b>
--	------------------

**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)	<b>£10,219.13</b>
Add: Receipts in the year	<b>£14,779.99</b>
Less: Payments in the year	<b>£10,070.77</b>

Closing balance per cash book(receipts and payments book) as at 30th November,2025 (must equal net balances as above - Box 8)	<b>£14,928.35</b>
---	-------------------

<b>Reconciled</b>	<b>£0.00</b>
-------------------	--------------