

Bank reconciliation – pro forma

Sancton Parish Council

Financial year ending 31 March 2026

Prepared by H. Bowater – Clerk (Name and role)

Date 20 May 2026

Balance per bank statements as at 31 March 2026	£	£
Barclays Community Account	8,950	
Barclays Premium Account	8,958	
		<hr/> 17,908
Petty Cash float (if applicable)		
Less: any un-presented cheques at 31 March 2026		
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Add: any un-banked cash at 31 March 2026		
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Net balances as at 31 March 2026 (Box 8)		<hr/> 17,908 <hr/>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2025 (Prior year Box 8)	17,744
Add: Receipts in the year	16,977
Less: Payments in the year	16,813
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Closing balance per cash book [receipts and payments book] At 31 March 2026 (must equal net balances above – Box 8)	17,908 <hr/>