

Bank Reconciliation – pro forma

Prepared for: Kettleburgh Parish Council

Financial year ending 31 March 2026

Prepared by: Richard Green, Clerk and RFO

Prepared on: 17 May 2026

For the period: 1 January – 31 March 2026 (Q4)

Balances per bank statements as at 31 March 2026	£	£
Barclays - Current Account		4,808.56
Barclays - Savings Account		4,022.67
Less: Unpresented payments		-
Plus: Unbanked cash		-
Net balances as at 31 March 2026		<u>8,831.23</u>

The net balances hereby reconcile with the cashbook for the period as follows:

Opening balances per cashbook as at 1 January 2026		10,206.66
Plus: Receipts for the period	10.16	
Less: Payments for the period	<u>1,385.59</u>	
Closing balances per cashbook as at 31 March 2025		<u>8,831.23</u>
Net difference		-

Notes: None

Approved by:

Signature:

Date: