

Bank Reconciliation – pro forma

Prepared for: Kettleburgh Parish Council

Financial year ending 31 March 2027

Prepared by: Richard Green, Clerk and RFO

Prepared on: 6 July 2026

For the period: 1 April – 30 June 2026 (Q1)

Balances per bank statements as at 30 June 2026	£	£
Barclays - Current Account		3,082.79
Barclays - Savings Account		14,039.60
Less: Unpresented payments		-
Plus: Unbanked cash		-
Net balances as at 30 June 2026		<u>17,122.39</u>

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

Opening balances per cashbook as at 1 April 2026		8,831.23
Plus: Receipts for the period	10,069.84	
Less: Payments for the period	<u>1,795.61</u>	
Closing balances per cashbook as at 30 June 2026		<u>17,122.39</u>
Net difference		-

Notes: None

Approved by:

Signature:

Date: