

Bank reconciliation – pro forma

Name of smaller authority: __Folke Parish Council_____

County area (local councils and parish meetings only): __Dorset_____

Financial year ending 31 March 2026

Prepared by Penny Pitcher, Parish Clerk and RFO

Date 29th June 2026

Balance per bank statements as at 31 March 2026:	£	£
Current Account	<u>3223</u>	
Petty cash float (if applicable)	0.00	
Less: any unpresented cheques at 31 March 2026	0.00	
	<u> </u>	
Add: any un-banked cash at 31 March 2026	0.00	
	<u> </u>	
Net balances as at 31 March 2026 (Box 8)	3223	<u> </u>

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)	3708	
Add: Receipts in the year	7303	
Less: Payments in the year	7788	
Closing balance per cash book [receipts and payments book] as at 31 March 2026 (must equal net balances above – Box 8)	3223	<u> </u>