

Bank reconciliation – pro forma

and building society accounts, including

Name of smaller authority:

Cantley Limpenhoe and Southwood Parish Council

County area (local councils and parish meetings only):

Norfolk

Financial year ending 31 March 2026

Prepared by (Name and Role):

Anne Tandy Clerk and RFO

Date:

14/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current Account	7,406.6	
Saver Account	12,450.8	
		19,857
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
		-
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		19,857