

Bank reconciliation – pro forma

Name of smaller authority: Sloley 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 Responsible Financial Officer

Date: 10/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current A/C	5,736	5,736
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)		<u><u>5,736</u></u>