

## Bank reconciliation – pro forma

Name of smaller authority: **CADNEY CUM HOWSHAM Parish Council**

County area (local councils and parish meetings only):

### Financial year ending 31 March 2026

Prepared by (Name and Role): **Kerry Hutchings Clerk/RFO**

Date: **31/03/2026**

	£	£
<b>Balance per bank statements as at 31/3/2026:</b>		
<b>Current Account</b>	<b>£ 5,808.94</b>	£ 5,808.94
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 <b>(enter these as negative numbers)</b>		
<b>N/A</b>	<b>0.00</b>	-
Add: any un-banked cash as at 31/3/2026		
<b>N/A</b>	<b>-</b>	-
<b>Net balances as at 31/3/2026 (Box 8)</b>		<b><u>£ 5,808.94</u></b>