

Bank reconciliation – pro forma

Name of smaller authority: Denham Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Wendy Alcock - Clerk/Responsible Finance Officer

Date: 31/03/2026

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	1,031.91	
account 2	813.01	
account 3		
account 4		
[add more accounts if necessary] account 5		
account 6		
account 7		
account 8		1,844.92
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1		
item 2		
item 3		
item 4		
[add more lines if necessary] item 5		
item 6		
item 7		
item 8		-
Add: any un-banked cash as at 31/3/2026		-
		-
Net balances as at 31/3/2026 (Box 8)		<u><u>1,844.92</u></u>