Bank reconciliation – pro forma

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2026" in S
and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered

Name of smaller authority: SYDERSTONE PARISH COUNCIL

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

Financial year ending 31 March 2026

Prepared by (Name and Role): SARAH HARVEY (CLERK/RFO)

Date: 12/05/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Unity Trust T1 Current Account	£ 1,008.62	
Unity Trust Instant Access Account	£ 9,967.01	
		10,975.6
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 **(enter these as negative numbers)**		
M Bateman (Reimbursement of costs for Litter Pick Refreshments)	(15.00)	
		(15.00)
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		**10,960.6**