

Bank reconciliation – pro forma

Name of smaller authority: CREDITON HAMLETS PARISH COUNCIL

County area (local councils and parish meetings only): MID DEVON

Financial year ending 31 March 2026

Prepared by (Name and Role): CHARLOTTE LONG

Date: 26.05.26

	£	£
Balance per bank statements as at 31/3/2026:		
account 1	20052	
		20052
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
item 1	20052.00	
		20052
Add: any un-banked cash as at 31/3/2026		
		-
Net balances as at 31/3/2026 (Box 8)		20052