

Bank reconciliation – pro forma

Name of smaller authority: IRNHAM PARISH COUNCIL

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Mrs Jennifer Crow Clerk/Responsible Finance Officer

Date: 13/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Community Account	6077.66	
Commercial Instant Access Account (Defibrillators)	3388.87	
	<hr/>	9466.53
Petty cash float (if applicable)		-
Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers)		
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Add: any un-banked cash as at 31/3/2026		-
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Net balances as at 31/3/2026 (Box 8)		9466.53