

Bank reconciliation 2025 - 2026

Name of smaller authority: SOUTH LOPHAM PARISH COUNCIL

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

Financial year ending 31 March 2026

Prepared by (Name and Role): ALISON PENA, CLERK/RFO

Date: 21/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
TREASURERS ACCOUNT	<u>£7,428.99</u>	£7,428.99
Petty cash float (if applicable)		£0.00
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)		
N/A	<u>£0.00</u>	£0.00
Add: any un-banked cash as at 31/3/2026		
N/A	£0.00	
		<u>£0.00</u>
Net balances as at 31/3/2026 (Box 8)		<u>£7,428.99</u>