

Bank reconciliation

Name of smaller authority: Frettenham Parish Council

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

Financial year ending 31 March 2026

Prepared by (Name and Role): Anne Tandy, RFO

Date: 13/04/2026

	£	£
Balance per bank statements as at 31/3/2026:		
Current	7,378	
Saver	10,449	
		17,828
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2026 (enter these as negative numbers)	_____	-
Add: any un-banked cash as at 31/3/2026	_____	-
Net balances as at 31/3/2026 (Box 8)		17,828