

Bank Reconciliation 2026

Name of smaller authority: Alby with Thwaite Parish Council

County Area: Norfolk County

Financial Year ending 31 March 2025

Prepared by (name and role): Lottie Ferrier, Parish Clerk

Date: 06.05.2026

Balance per bank statement as at (date): 31.03.2026

Current (community account) 432.7

Business (savings account) 4254.7

Total

Petty cash float (N/A) N/A

Less: any unpresented cheques as at (date): N/A

Cheque numbers: N/A

Total: 4687.4

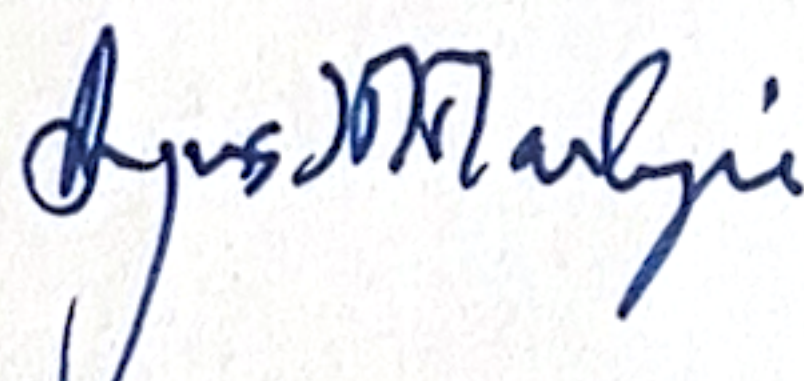
Add: any un-banked cash (N/A)

Net Balance as at (date) 31.03.2026

Total: 4687.4

Chair Signature

Date


21/05/2026.