

Bank reconciliation – pro forma

Name of smaller authority: ALLENSMORE PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 23/06/20

Balance per bank statements as at 31 March 2020

£ £

8061.11

Petty cash float (if applicable)

0.00

Less: any un-presented cheques at 31 March 2020

290.15

Add: any un-banked cash at 31 March 2020

0.00

Net balances as at 31 March 2020 (Box 8)

7770.96