

Bank reconciliation – pro forma

Name of smaller authority: ALLENMORE PARISH COUNCIL

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

Financial year ending 31 March 2021

Prepared by AMWRIGHT (Name and role)

Date 12/05/21

Balance per bank statements as at 31 March 2021

£ £
9575.88

Petty cash float (if applicable)

0.00

Less: any unpresented cheques at 31 March 20....

252.70

Add: any un-banked cash at 31 March 20....

0.00

Net balances as at 31 March 20.... (Box 8)

9323.18