

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 2022

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 05/05/22

Balance per bank statements as at 31 March 20 <u>22</u>	£	£
		<u>10293.54</u>
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 20 <u>22</u>		103.80
		<u>0.00</u>
Add: any un-banked cash at 31 March 20 <u>22</u>		
		<u>10189.74</u>
Net balances as at 31 March 20 <u>22</u> (Box 8)		