

Bank reconciliation – pro forma

Name of smaller authority: ALLEN'SMORE PARISH COUNCIL

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

Financial year ending 31 March 2023

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 04/05/23

Balance per bank statements as at 31 March 2023

£ £

10 036.63

Petty cash float (if applicable)

0.00

Less: any un-presented cheques at 31 March 2023

148.30

Add: any un-banked cash at 31 March 2023

0.00

Net balances as at 31 March 2023 (Box 8)

9888.33