

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 2024

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 13/05/24

Balance per bank statements as at 31 March 2024

£ £

11453.72

Petty cash float (if applicable)

0.00

Less: any un-presented cheques at 31 March 2024

2267.90

Add: any un-banked cash at 31 March 2024

0.00

Net balances as at 31 March 2024 (Box 8)

9185.82