

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 2025

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 13/05/25

Balance per bank statements as at 31 March 20....:

£ £

10337.16

Petty cash float (if applicable)

NIL

Less: any un-presented cheques at 31 March 20....

190.80

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

NIL

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

10146.36