

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 2026

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 7/5/26

Balance per bank statements as at 31 March 2026:

£ £

11613.19

Petty cash float (if applicable)

0.00

Less: any un-presented cheques at 31 March 2026

157.36

Add: any un-banked cash at 31 March 2026

0.00

Net balances as at 31 March 2026 (Box 8)

11455.83