

Bank reconciliation – pro forma

Name of smaller authority: CLEHONGER PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 23/06/20

Balance per bank statements as at 31 March 2020

£ £

38822.69

Petty cash float (if applicable)

0.00

Less: any unpresented cheques at 31 March 2020

414.00

38408.69

Add: any un-banked cash at 31 March 2020

0.00

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

38408.69