

Bank reconciliation – pro forma

Name of smaller authority: CLETONER PARISH COUNCIL

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

Financial year ending 31 March 2021

Prepared by A. WRIGHT CLERK (Name and role)

Date 11/05/21

Balance per bank statements as at 31 March 2021

£ £
42112.49

Petty cash float (if applicable)

0.00

Less: any unpresented cheques at 31 March 2021

111.00

Add: any un-banked cash at 31 March 2021

0.00

Net balances as at 31 March 2021 (Box 8)

42001.49