

## 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 2022

Prepared by AM WRIGHT CLERK (Name and role)

Date 5/05/2022

Balance per bank statements as at 31 March 2022

£ £

33804.66

Petty cash float (if applicable)

0.00

Less: any unpresented cheques at 31 March 2022

1346.24

Add: any un-banked cash at 31 March 2022

0.00

Net balances as at 31 March 2022 (Box 8)

32458.42