

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 2023

Prepared by ALISON WRIGHT (CLERK) (Name and role)

Date 03/05/23

Balance per bank statements as at 31 March 2023

£ £

36 515.61

Petty cash float (if applicable)

0.00

Less: any unpresented cheques at 31 March 2023

293.00

Add: any un-banked cash at 31 March 2023

0.00

Net balances as at 31 March 2023 (Box 8)

36 222.61