

Bank reconciliation – pro forma

Name of smaller authority: WYESIDE GROUP PARISH COUNCIL

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

Financial year ending 31 March 2021

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 26/05/21

Balance per bank statements as at 31 March 20....:

£ £

13000.91

Petty cash float (if applicable)

0.00

Less: any un-presented cheques at 31 March 20....

55.60

Add: any un-banked cash at 31 March 20....

0.00

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

12945.31