

Bank reconciliation – pro forma

Name of smaller authority: WYESTIDE GROUP PARISH COUNCIL

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

Financial year ending 31 March 20....

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 08/05/22

| | | |
|---|---|-----------------|
| Balance per bank statements as at 31 March 20 <u>22</u> | £ | £ |
| | | <u>13843.50</u> |
| Petty cash float (if applicable) | | 0.00 |
| Less: any un-presented cheques at 31 March 20 <u>22</u> | | 225.80 |
| | | <u>0.00</u> |
| Add: any un-banked cash at 31 March 20 <u>22</u> | | |
| | | <u>13617.70</u> |
| Net balances as at 31 March 20 <u>22</u> (Box 8) | | |