

**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 2023

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 11/05/23

|   |   |                  |
|---|---|------------------|
| Balance per bank statements as at 31 March 20 <u>23</u> | £ | £                |
|   |   | <u>12 836.86</u> |
| Petty cash float (if applicable)                        |   | 0.00             |
| Less: any unpresented cheques at 31 March 20 <u>23</u>  |   | 287.40           |
|   |   | <u>0.00</u>      |
| Add: any un-banked cash at 31 March 20 <u>23</u>        |   | 0.00             |
|   |   | <u>12 549.46</u> |
| Net balances as at 31 March 20 <u>23</u> (Box 8)        |   |                  |