

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 2020

Prepared by ALISON WRIGHT (Name and role)

Date 26/06/2020

Balance per bank statements as at 31 March 20 <u>20</u>	£	£
		11476.97
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 20 <u>20</u>		371.75
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Add: any un-banked cash at 31 March 20 <u>20</u>		0.00
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Net balances as at 31 March 20 <u>20</u> (Box 8)		11105.22