

Bank reconciliation – pro forma

Name of smaller authority: EATON BISHOP PARISH COUNCIL

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

Financial year ending 31 March 2020

Prepared by ALISON WRIGHT CLERK (Name and role)

Date 25/06/2020

Balance per bank statements as at 31 March 20 <u>20</u>	£	£
		<u>23640.27</u>
Petty cash float (if applicable)		0.00
Less: any un-presented cheques at 31 March 20 <u>20</u>		284.80
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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)		<u>23355.47</u>