

Bank reconciliation – pro forma

Name of smaller authority: **CHERITON BISHOP PARISH COUNCIL**

County area (local councils and parish meetings only): **DEVON**

Financial year ending 31 March 2021

Prepared by (Name and Role): **RACHEL HODDER CLERK/RFO**

Date: 03/06/2021

£

Balance per bank statements as at 31/3/21:
Lloyds **33,525.0**

Petty cash float - none

Less: any un-presented cheques as at 31/3/21 - none _____

Add: any un-banked cash as at 31/3/21 - none _____

33,525.0

Net balances as at 31/3/21 (Box 8)