

Bank reconciliation 1st April - 31st October 2021						
This reconciliation includes <u>all</u> bank and building society accounts, as well as petty cash. Unpresented cheques should be entered as negative						
Name of smaller authority:	REEPHAM PARISH COUNCIL					
County area:	LINCOLNSHIRE					
Financial year 2021/22 - mid-year report ending 31st October 2021						
Prepared by (Name and Role):	Michelle Vail (Parish Clerk and RFO)					
Date:	21/11/2021					
					£	£
Balance per bank statements as at 31/10/21						
	Current Account				3,134.57	
	Deposit Account				43,258.48	
						46,393.05
Petty cash float						36.65
Less: any unpresented cheques as at 31/10/21 (enter these as negative numbers)						
	item 1					
	item 2					
						0.00
Add: any un-banked cash as at 31/10/21						
						0.00
Net balances as at 31/10/21						
						46,429.70