

Bank reconciliation

Name of smaller authority: Reepham Parish Council

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

Financial year ending 31 March 2022

Prepared by (Name and Role):

Michelle Vail - Parish Clerk/ RFO

Date:

09/04/2022

	£	£
Balance per bank statements as at 31/3/22:		
Current Account	2701.21	
Deposit Account	40260.59	
	<hr/>	42,961.80
Petty cash float (if applicable)		36.65
Less: any unpresented cheques as at 31/3/22 (normally only current account) Cheque number		
	<hr/>	0.00
Add: any un-banked cash as at 31/3/22		
	<hr/>	-
Net balances as at 31/3/22		<u><u>42,998.45</u></u>