

Bank reconciliation 1st April - 30th September 2022

This reconciliation includes all 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 2022/23 - mid-year report ending 30th Sept 2022

Prepared by (Name and Role): Michelle Vail (Parish Clerk and RFO)

Date: 18/10/2022

	£	£
Balance per bank statements as at 30/09/22		
Current Account	9,186.14	
Deposit Account	40,276.03	
		49,462.17
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 30/09/22		49,498.82