

## Bank reconciliation

Name of smaller authority: REEPHAM PARISH COUNCIL

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

### Financial year ending 31 March 2023

Prepared by (Name and Role): MRS MICHELLE VAIL (PARISH CLERK/RFO)

Date: 24/04/2023

	£	£
<b>Balance per bank statements as at 31/3/23:</b>		
Current Account	15,728.9	
Deposit Account	<u>40,348.5</u>	
		56,077.4
Petty cash float (if applicable)		36.7
Less: any unpresented cheques as at 31/3/23 <b>(enter these as negative numbers)</b>	<u>0.00</u>	
Add: any un-banked cash as at 31/3/23	-	
		<u>-</u>
<b>Net balances as at 31/3/23</b>		<b><u><u>56,114.1</u></u></b>