

Bank reconciliation 1st April - 30th September 2023

This reconciliation includes all bank and building society accounts, as well as petty cash. Unpresented cheques should be entered as negative figures.

Name of smaller authority: REEPHAM PARISH COUNCIL

County area: LINCOLNSHIRE

Financial year 2023/24 - mid-year report ending 30th Sept 2023

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

Date: 28/10/2023

	£	£
Balance per bank statements as at 30/09/23		
Current Account	12,603.79	
Deposit Account	58,607.34	
		71,211.13
Petty cash float		36.65
Less: any unpresented cheques as at 31/10/23 (enter these as negative numbers)		
item 1		
item 2		
		0.00
Add: any un-banked cash as at 31/10/23		
		0.00
Net balances as at 30/09/23		71,247.78