

Bank reconciliation			
Name of smaller authority:	REEPHAM PARISH COUNCIL		
County area (local councils and parish meetings only):	LINCOLNSHIRE		
Financial year ending 31 March 2024			
Prepared by (Name and Role):	MRS MICHELLE VAIL (PARISH CLERK AND RFO)		
Date:	11/04/24)		
		£	£
Balance per bank statements as at 31/3/24:			
	Current Account	7,657.3	
	Deposit Account	59,031.4	
			66,688.6
Petty cash float (if applicable)			36.7
Less: any unpresented cheques as at 31/3/24 (enter these as negative numbers)			
	101022	(100.00)	
			(100.00)
Add: any un-banked cash as at 31/3/24			
			-
Net balances as at 31/3/24			66,625.3