

Bank reconciliation 1st April - 30th September 2024

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

Name of smaller authority: REEPHAM PARISH COUNCIL

County area: LINCOLNSHIRE

Financial year 2024/25 - mid-year report ending 30th Sept 2024

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

Date: 28/10/2024

	£	£
Balance per bank statements as at 30/09/24		
Current Account	5,974.79	
Deposit Account	59,473.71	
		65,448.50
Petty cash float		36.65
Less: any unpresented cheques as at 31/09/24 (enter these as negative numbers)		
item 1		
item 2		
		0.00
Add: any un-banked cash as at 31/09/24		
		0.00
Net balances as at 30/09/24		65,485.15