

Bank reconciliation

Name of smaller authority: REEPHAM PARISH COUNCIL

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

Financial year ending 31 March 2025

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

Date: 16/04/2025

	£	£
Balance per bank statements as at 31/3/25:		
Current Account	1,344.7	
Deposit Account	58,907.1	
		60,251.8
Petty cash float (if applicable)		36.7
Less: any unpresented cheques as at 31/3/25 (enter these as negative numbers)		-
Add: any un-banked cash as at 31/3/25		-
Net balances as at 31/3/25		60,288.5