

Bank reconciliation 1st April - 30th September 2025

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

Name of smaller authority: REEPHAM PARISH COUNCIL

County area: LINCOLNSHIRE

Financial year 2025/26 - mid-year report ending 30th Sept 2025

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

Date: 20/10/2025

	£	£
Balance per bank statements as at 30/09/25		
Current Account	4,466.60	
Deposit Account	59,298.97	
		63,765.57
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 30/09/25		63,802.22