

Bank reconciliation

Name of smaller authority: REEPHAM PARISH COUNCIL

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

Financial year ending 31 March 2026

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

Date: 12/04/2026

| | £ | £ |
|---|----------|-------------------------------|
| Balance per bank statements as at 31/3/2026: | | |
| Current Account | 3,205.4 | |
| Deposit Account | 55,611.1 | |
| | <hr/> | 58,816.5 |
| Petty cash float (if applicable) | | 36.7 |
| Less: any un-presented cheques as at 31/3/2026 (enter these as negative numbers) | | |
| | | NIL |
| | <hr/> | - |
| Add: any un-banked cash as at 31/3/2026 | | |
| | | NIL |
| | <hr/> | - |
| Net balances as at 31/3/2026 | | <u><u>58,853.2</u></u> |