

BANK RECONCILIATION 2022/23

Name of Smaller Authority – **Woodplumpton**

County Area – **Lancashire**

Financial Year Ending – **31st March 2023**

Prepared by - **Julie Buttle (Responsible Financial Officer)**

Date – **21st April 2023**

Balance as per Bank Statements 31st March 2023

Public Sector Deposit Fund	£497,742.38
RBS High Interest Account	£38,328.78
Total Net Balances	<u>£536,071.16</u>

CASH BOOK

Opening Balances 1st April 2022	£618,185.95
Add 2022/23 receipts	£219,389.66
Less 2022/23 payments	£301,504.45
Closing Cash Book Balance 31st March 2023	<u>£536,071.16</u>