

## Bank reconciliation

Name of smaller authority: **Woodplumpton Parish Council**

County area (local councils and parish meetings only): **Lancashire**

**Financial year ending 31 March 2024**

Prepared by (Name and Role):

Mrs J Buttle (Clerk & RFO)

Date:

23/04/2024

£

£

**Balance per bank statements as at 31/3/24:**

Public sector deposit fund

297,742.38

High Interest Account

65,964.22

363,706.60

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**Net balances as at 31/3/24 (Box 8)**

**363,707**