

BANK RECONCILIATION 2020/21

Name of Smaller Authority – **Woodplumpton**

County Area – **Lancashire**

Financial Year Ending – **31st March 2021**

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

Date - **19th April 2021**

Balance as per Bank Statements 31st March 2021

Public Sector Deposit Fund	£502,742.38
RBS High Interest Account	£77,183.95
Total Net Balances	<u>£579,926.33</u>

CASH BOOK

Opening Balances 1st April 2021	£527,005.58
RBS High Interest Account	£109,263.20
Public Sector Deposit Fund	£417,742.38
Add 2020/21 receipts	£93,842.86
Less 2020/21 payments	£40,922.11
Closing Cash Book Balance 31st March 2021	<u>£579,926.33</u>