

## BANK RECONCILIATION 2021/22

Name of Smaller Authority – **Woodplumpton**

County Area – **Lancashire**

Financial Year Ending – **31<sup>st</sup> March 2022**

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

Date – **25<sup>th</sup> April 2022**

### **Balance as per Bank Statements 31<sup>st</sup> March 2022**

Public Sector Deposit Fund	£592,742.38
RBS High Interest Account	£25,443.57
<b>Total Net Balances</b>	<b><u>£618,185.95</u></b>

### **CASH BOOK**

<b>Opening Balances 1<sup>st</sup> April 2021</b>	<b>£579,926.33</b>
RBS High Interest Account	£77,183.95
Public Sector Deposit Fund	£502,742.38
<b>Add 2021/22 receipts</b>	<b>£131,217.49</b>
<b>Less 2021/22 payments</b>	<b>£ 92,957.87</b>
<b>Closing Cash Book Balance 31<sup>st</sup> March 2022</b>	<b><u>£618,185.95</u></b>