

BANK RECONCILIATION 2019/20

Name of Smaller Authority – **Woodplumpton**

County Area – **Lancashire**

Financial Year Ending – **31st March 2020**

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

Date - **15th April 2020**

Balance as per Bank Statements 31st March 2020

Public Sector Deposit Fund	£417,742.38
RBS High Interest Account	£109,337.44
Less unrepresented HMRC amount	£74.24
2019/20 Bank Account Balance	£109,263.20
Total Net Balances	<u>£527,005.58</u>

CASH BOOK

Opening Balances 1st April 2019	£387,857.54
RBS High Interest Account	£70,115.16
Public Sector Deposit Fund	£317,742.38
Add 2019/20 receipts	£198,668.30
Less 2019/20 payments	£59,520.26
Closing Cash Book Balance 31st March 2020	<u>£527,005.58</u>