

Bank reconciliation

Name of smaller authority: **Woodplumpton**

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

Financial year ending 31 March 2019

Prepared by - **Julie Buttle** Responsible Finance Officer

Date **15th April 2019**

Balance per bank statements as at 31 March 2019:	£
RBS High Interest Account	70,115.16
Public Sector Deposit Fund	<u>317,742.38</u>
Petty cash float (if applicable)	0
Less: any un-presented cheques at 31 March 2019	0
	<u>387,857.54</u>
Add: any un-banked cash at 31 March 2019	0
Net balances as at 31 March 2019 (Box 8)	<u>387,858</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2018 (Prior year Box 8)	280,436
Add: Receipts in the year	153,168
Less: Payments in the year	(45,746)
Closing balance per cash book [receipts and payments book] as at 31 March 2019 (must equal net balances above – Box 8)	<u>387,858</u>