

## Bank reconciliation

Name of smaller authority: **Whittingham**

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

**Financial year ending 31 March 2018**

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

Date **3<sup>th</sup> April 2018**

Balance per bank statements as at 31 March 2018:	£
<b>Instant Access Account</b>	<b>12,642.75</b>
<b>Direct Plus Account</b>	<b>18,092.28</b>
<b>Public Sector Deposit Fund</b>	<b>64,948.64</b>
Petty cash float (if applicable)	
Less: any un-presented cheques at 31 March 2018	
	<b>95,683.67</b>
Add: any un-banked cash at 31 March 2018	
Net balances as at 31 March 2018 (Box 8)	<b>95,684</b>

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

### **CASH BOOK:**

Opening Balance 1 April 2017 (Prior year Box 8)	113,161
Add: Receipts in the year	32,143
Less: Payments in the year	(49,620)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<b>95,684</b>