

Bank reconciliation

Name of smaller authority: **Woodplumpton**

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

Financial year ending 31 March 2018

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

Date **9th April 2018**

Balance per bank statements as at 31 March 2018:	£	
RBS High Interest Account		33,929.60
Public Sector Deposit Fund		<u>247,242.38</u>
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		736.26
CQ 1255 Carol service refreshments	£15.00	
CQ 1260 Lengthsman Contract & materials	£721.26	
		<u>280,435.72</u>
Add: any un-banked cash at 31 March 2018		
		<u>280,436</u>

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)	157,639
Add: Receipts in the year	222,489
Less: Payments in the year	(99,692)
Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)	<u>280,436</u>