

Bank reconciliation

Name of smaller authority: **Whittingham**

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

Financial year ending 31 March 2024

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

Date **24th April 2024**

Signature

Balance per bank statements as at 31 March 2024	£	
Instant Access Account		12,914.67
Direct Plus Account		45,792.93
Public Sector Deposit Fund		514,948.64
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2024		
		<hr/>
		573,656.24
Add: any un-banked cash at 31 March 2024		0
		<hr/>
Net balances as at 31 March 2024(Box 8)		573,656
		<hr/>

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

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	385,104
Add: Receipts in the year	266,329
Less: Payments in the year	(77,777)
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	<hr/>
	573,656
	<hr/>