

Bank reconciliation

Name of smaller authority: **Whittingham**

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

Financial year ending 31 March 2023

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

Date **26th April 2023**

Signature

Balance per bank statements as at 31 March 2021	£
Instant Access Account	12,751.41
Direct Plus Account	32,403.99
Public Sector Deposit Fund	<u>339,948.64</u>
Petty cash float (if applicable)	
Less: any un-presented cheques at 31 March 2023	
	<u>385,104.04</u>
Add: any un-banked cash at 31 March 2023	
Net balances as at 31 March 2023 (Box 8)	<u>385,104</u>

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

CASH BOOK:

Opening Balance 1 April 2022 (Prior year Box 8)	227,062.42
Add: Receipts in the year	317,400.78
Less: Payments in the year	
	<u>(159,359.16)</u>
Closing balance per cash book [receipts and payments book] as at 31 March 2023 (must equal net balances above – Box 8)	<u>385,104.04</u>