

Bank reconciliation

Name of smaller authority: **Whittingham**

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

Financial year ending 31 March 2020

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

Date **30th April 2020**

Balance per bank statements as at 31 March 2020:	£
Instant Access Account	12,700.65
Direct Plus Account	45,223.76
Public Sector Deposit Fund	<u>114,948.64</u>
Petty cash float (if applicable)	
Less: any un-presented cheques at 31 March 2020	
	<u>172,873.05</u>
Add: any un-banked cash at 31 March 2020	
Net balances as at 31 March 2020 (Box 8)	<u>172,873</u>

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

CASH BOOK:

Opening Balance 1 April 2019 (Prior year Box 8)	142,932
Add: Receipts in the year	69,474
Less: Payments in the year	(39,533)
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	<u>172,873</u>