

## Bank reconciliation

Name of smaller authority: **Whittingham**

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

**Financial year ending 31 March 2025**

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

Date **24<sup>th</sup> April 2025**

**Signature**

Balance per bank statements as at 31 March 2025	£
<b>Unity Trust</b>	<b>98,200.77</b>
<b>Public Sector Deposit Fund</b>	<b>589,948.64</b>
Petty cash float (if applicable)	0
Less: any unpresented cheques at 31 March 2025	0
	<b>688,149.41</b>
Add: any un-banked cash at 31 March 2025	0

Net balances as at 31 March 2025(Box 8)	<b>688,149</b>
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***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

### **CASH BOOK:**

Opening Balance 1 April 2024 (Prior year Box 8)	573,656.24
Add: Receipts in the year	170,753.19
Less: Payments in the year	(56,260.02)
Closing balance per cash book [receipts and payments book] as at 31 March 2025 (must equal net balances above – Box 8)	<b>688,149.41</b>