

**2011/12 BANK RECONCILIATION**

Bradley Stoke Town Council

Financial year ending 31 March 2012

**BANK STATEMENTS**

**Balance per bank statements as at 31st March 2011**

PSR and Current account	773,461	£773,461.43
Emergency account	10	
Petty cash account	82	62.36
Petty cash in office	115	115.32
Cash Floats on site	65	
John Rendell cash float	20	
Maintenance cash float	30	
Street Cleanser cash float	0	
	<b>773,783</b>	

**Less: Unrepresented cheques/expenditure as at 31st March 2012**

PSR and Current account	6,434	
Emergency account	0	
Petty cash account	20	
Petty cash in office	0	
John Rendell cash float	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	6,454

**Plus: Unbanked cash/income as at 31st March 2012**

PSR and Current account	6,837	
Emergency account	0	
Petty cash account	0	
Petty cash in office	0	
John Rendell cash float	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	6,837

**NET BALANCES AS AT 31ST March 2012**

**774,166**

Note: Bradley Stoke Town Council use the Sage line 50 system with an accepted bank reconciliation facility.


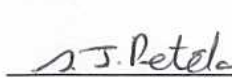
**CASH BOOK**

Opening balance @ 1 April 2011	688,784	previous year box 8
<b>Add Receipts received in the year</b>		
Revenue cash inflows	889,432	
Interest received	2,711	
New Loans raised	235,000	1,127,143
<b>Less Payments made in the year</b>		
Revenue cash outflows	944,491	£85,382
Purchase fixed assets	97,270	
Loan repayments made	0	1,041,761
<b>Closing balance per cash book</b>		
(receipts and payments book as at 31 March 2012)	774,166	Current year Box 8

**\*Note: See page 13 of Financial Statement, Cash flow statement.**

All figures are net of VAT and based upon the 'imputation method' as recommended by CIPFA rather than on a direct calculation basis.

Prepared by Rachel Pullen (Finance Manager - RFO) - 19 June 2012

Signed    
 Dated 27/6/12 27-06-12