

2013/14 BANK RECONCILIATION

Bradley Stoke Town Council
Financial year ending 31 March 2014

BANK STATEMENTS

Balance per bank statements as at 31st March 2014

PSR and Current account	536,775	
Nationwide 95 Day Business Saving	251,670	
Coop Emergency Account	100	
Lloyds Emergency Account	10	
Barclays Petty cash account	150	
Petty cash in office	52	
Cash Floats on site	65	
John Rendell cash float	0	
Youth Cash Float	0	
Maintenance cash float	0	
Street Cleanser cash float	0	788,822

Less: Unrepresented cheques/expenditure as at 31st March 2014

PSR and Current account	18,490	
Nationwide 95 Day Business Saving	0	
Emergency account	0	
Petty cash account	0	
Petty cash in office	0	
John Rendell cash float	0	
Youth Cash Float	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	18,490

Plus: Uncleared income as at 31st March 2014

PSR and Current account	990	
Nationwide 95 Day Business Saving	0	
Emergency account	0	
Petty cash account	0	
Petty cash in office	0	
John Rendell cash float	0	
Youth Cash Float	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	990

NET BALANCES AS AT 31ST March 2014

771,322

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

CASH BOOK

Opening balance @ 1 April 2013

704,629

previous year
box 8

Add Receipts received in the year

Revenue cash inflows	922,286	
Interest received	3,739	
New Loans raised	0	926,025

Less Payments made in the year

Revenue cash outflows	808,464	
Purchase/acquisition of fixed assets	24,757	
Interest paid	4,267	
Loan repayments made	21,844	859,332

Closing balance per cash book

(receipts and payments book as at 31 March 2014)

771,322

Current year
Box 8

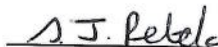
*Note: See page 13 of Financial Statement, Cash flow statement.

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) - 10 June 2014

Signed





Dated

25-06-14

25-06-14