

2010/11 BANK RECONCILIATION

Bradley Stoke Town Council

Financial year ending 31 March 2011

BANK STATEMENTS

Balance per bank statements as at 31st March 2011

PSR and Current account	687,140	
Emergency account	10	
Petty cash account	278	
Petty cash in office	54	
Cash Floats on site	65	
Maintenance cash float	0	
Street Cleanser cash float	5	687,552

Less: Unrepresented cheques/expenditure as at 31st March 2011

PSR and Current account	5,571	
Emergency account	0	
Petty cash account	0	
Petty cash in office	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	5,571

Plus: Unbanked cash/income as at 31st March 2011

PSR and Current account	6,803	
Emergency account	0	
Petty cash account	0	
Petty cash in office	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	6,803

NET BALANCES AS AT 31ST March 2011 **688,784**

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


CASH BOOK

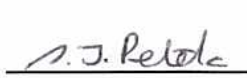
Opening balance @ 1 April 2011	631,114	previous year box 8
Add Receipts received in the year		
Revenue cash inflows	904,226	
Interest received	2,097	906,323
Less Payments made in the year	*	
Revenue cash outflows	822,349	
Purchase of fixed assets	26,304	848,653
Closing balance per cash book		
(receipts and payments book as at 31 March 2011)	688,784	Current year Box 8

***Note: See page 12 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) - 8 June 2011

Signed 
Dated 22/06/11


22/06/11