

**2015/16 BANK RECONCILIATION**

**Bradley Stoke Town Council  
South Gloucestershire  
Financial year ending 31 March 2016**

**BANK STATEMENTS**

**Balance per bank statements as at 31st March 2015**

PSR and Current account	755,096	
Nationwide 1 Year fixed Rate	259,000	
Nationwide Instant access saver	1,002	
Coop Emergency Account	92	
Lloyds Emergency Account	10	
Barclays Petty cash account	1,777	
Petty cash in office	94	
Cash Floats on site	85	
John Rendell cash float	57	
Youth Cash Float	65	
Maintenance cash float	0	
Street Cleanser cash float	0	<b>1,017,278</b>

**Less: Unrepresented cheques/expenditure  
as at 31st March 2015**

PSR and Current account	54	
Nationwide 1 Year fixed Rate	0	
Nationwide Instant access saver	0	
Emergency account	0	
Petty cash account	16	
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	<b>70</b>

**Plus: Uncleared income  
as at 31st March 2015**

PSR and Current account	1,129	
Nationwide 95 Day Business Saving	0	
Nationwide Instant access saver	0	
Emergency accounts	0	
Petty cash account	5	
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	<b>1,134</b>

**NET BALANCES AS AT 31st MARCH 2015**

**1,018,342**

**Box 8**

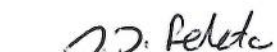
Note: Bradley Stoke Town Council use the Sage line 50 system with an accepted bank reconciliation facility.

**\*Note: Also refer to page 13 of Financial Statement for the 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) - 9 June 2015**

Signed





Dated

22/6/16

22-06-16