

2014/15 BANK RECONCILIATION

Bradley Stoke Town Council
South Gloucestershire

Financial year ending 31 March 2015

BANK STATEMENTS

Balance per bank statements as at 31st March 2015

PSR and Current account	687,359	
Nationwide 1 Year fixed Rate	250,000	
Nationwide Instant access saver	10,028	
Coop Emergency Account	92	
Lloyds Emergency Account	10	
Barclays Petty cash account	1,981	
Petty cash in office	101	
Cash Floats on site	65	
John Rendell cash float	50	
Youth Cash Float	100	
Maintenance cash float	0	
Street Cleanser cash float	60	949,846

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

PSR and Current account	20,138	
Nationwide 95 Day Business Saving	0	
Emergency account	0	
Petty cash account	94	
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	20,232

Plus: Uncleared income as at 31st March 2015

PSR and Current account	3,225	
Nationwide 95 Day Business Saving	0	
Nationwide Instant access saver	0	
Emergency accounts	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	3,225

NET BALANCES AS AT 31st MARCH 2015

932,839

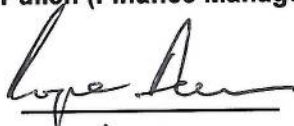
Box 8

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.

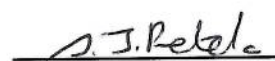
Prepared by Rachel Pullen (Finance Manager - RFO) - 9 June 2015

Signed



Dated

24/06/2015



24-06-15