

2016/17 BANK RECONCILIATION
Bradley Stoke Town Council
South Gloucestershire
Financial year ending 31 March 2017

BANK STATEMENTS

Balance per bank statements as at 31st March 2017

| | | |
|--|---------|------------------|
| Barclays Saver & Current accounts | 848,471 | |
| Nationwide 1 Year fixed Rate | 218,000 | |
| Nationwide Instant access saver | 1,007 | |
| Cambridge & Counties 1 Year Fixed Rate | 45,000 | |
| Coop Emergency Account - Closed | 0 | |
| Lloyds Emergency Account | 11 | |
| Barclays Petty cash account | 1,398 | |
| Petty cash in office | 98 | |
| Cash Floats on site | 85 | |
| John Rendell cash float | 35 | |
| Youth Cash Float | 130 | |
| Maintenance cash float- Closed | 0 | |
| Street Cleanser cash float - Closed | 0 | 1,114,235 |

Less: Unrepresented cheques/expenditure as at 31st March 2017

| | | |
|--|-----|------------|
| Barclays Saver & Current accounts | 73 | |
| Nationwide 1 Year fixed Rate | 0 | |
| Nationwide Instant access saver | 0 | |
| Cambridge & Counties 1 Year Fixed Rate | 0 | |
| Lloyds Emergency Account | 0 | |
| Petty cash account | 340 | |
| Petty cash in office | 0 | |
| John Rendell cash float | 0 | |
| Youth Cash Float | 0 | |
| Cash Floats on site | 0 | 413 |

Plus: Uncleared income as at 31st March 2017

| | | |
|--|-------|--------------|
| Barclays Saver & Current accounts | 1,154 | |
| Nationwide 95 Day Business Saving | 0 | |
| Nationwide Instant access saver | 0 | |
| Cambridge & Counties 1 Year Fixed Rate | 0 | |
| Lloyds Emergency Account | 0 | |
| Petty cash account | 2 | |
| Petty cash in office | 0 | |
| John Rendell cash float | 0 | |
| Youth Cash Float | 0 | |
| Cash Floats on site | 0 | 1,156 |

NET BALANCES AS AT 31st MARCH 2017

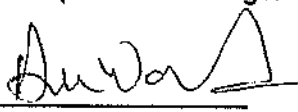
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| 1,114,978 |
|------------------|


Box 8

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

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| *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. |
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Prepared by Rachel Pullen (Finance Manager - RFO) - 17 May 2017

Signed 



Dated 28/6/17

28-06-17