

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

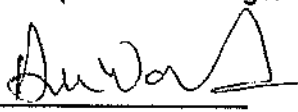
1,114,978

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) - 17 May 2017

Signed 



Dated 28/6/17

28-06-17