

2017/18 BANK RECONCILIATION
Bradley Stoke Town Council
South Gloucestershire
Financial year ending 31 March 2018

Avon REGION

BANK STATEMENTS

Balance per bank statements as at 31st March 2018

Barclays Saver & Current accounts	935,423	
Nationwide 1 Year fixed Rate - Closed	0	
Nationwide Instant access saver - Closed	0	
Cambridge & Counties 1 Year Fixed Rate	175,006	
United Trust Bank 1 Year Fixed Rate	50,000	
CCLA Property Fund - N/A		
Lloyds Emergency Account	11	
Barclays Petty Cash Account	996	
Petty Cash in Office	107	
Cash Float on Sites	85	
John Rendell Cash Float	83	
Youth 1 - Cash Float	300	
Youth 2 - Cash Float	167	
Maintenance Cash Float	35	
Street Cleanser cash float - Closed	0	1,162,213

Less: Unrepresented cheques/expenditure as at 31st March 2018

Barclays Saver & Current accounts	70	
Nationwide 1 Year fixed Rate	0	
Nationwide Instant access saver	0	
Cambridge & Counties 1 Year Fixed Rate	0	
United Trust Bank 1 Year Fixed Rate	0	
Lloyds Emergency Account	0	
CCLA Property Fund	0	
Barclays Petty Cash Account	5	
Petty Cash in Office	0	
John Rendell Cash Float	0	
Youth 1 - Cash Float	0	
Youth 2 - Cash Float	0	
Maintenance Cash Float	0	
Cash Float on Sites	0	75

Plus: Uncleared income as at 31st March 2018

Barclays Saver & Current accounts	1,620	
Nationwide 95 Day Business Saving	0	
Nationwide Instant access saver	0	
Cambridge & Counties 1 Year Fixed Rate	0	
United Trust Bank 1 Year Fixed Rate	0	
CCLA Property Fund	0	
Lloyds Emergency Account	0	
Barclays Petty Cash Account	0	
Petty Cash in Office	0	
John Rendell Cash Float	0	
Youth 1 - Cash Float	0	
Youth 2 - Cash Float	0	
Maintenance Cash Float	0	
Cash Float on Sites	0	1,620

NET BALANCES AS AT 31st MARCH 2018

1,163,758

Box 8

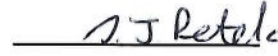
Note: Bradley Stoke Town Council use the Sage line 50 system with an accepted bank reconciliation facility.

***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) - 21 May 2018

Signed





Dated

27/6/18

27-06-18