

2018/19 BANK RECONCILIATION
Bradley Stoke Town Council
South Gloucestershire
Financial year ending 31 March 2019

AV0015

BANK STATEMENTS

Balance per bank statements as at 31st March 2019

Barclays Saver & Current accounts	957,975	
Cambridge & Counties 1 Year Fixed Rate	77,500	
Cambridge & Counties 180 Day Notice	77,864	
United Trust Bank 1 Year Fixed Rate	50,750	
CCLA Property Fund - N/A		
Lloyds Emergency Account	11	
Barclays Petty Cash Account	1,875	
Petty Cash in Office	60	
Cash Float on Sites	85	
John Rendell Cash Float	41	
Youth 1 - Cash Float	187	
Youth 2 - Cash Float	167	
Maintenance Cash Float	38	1,166,553

Less: Unrepresented cheques/expenditure as at 31st March 2019

Barclays Saver & Current accounts	0	
Cambridge & Counties 1 Year Fixed Rate	0	
Cambridge & Counties 180 Day Notice	0	
United Trust Bank 1 Year Fixed Rate	0	
Lloyds Emergency Account	0	
Barclays Petty Cash Account	259	
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	259

Plus: Uncleared income as at 31st March 2019

Barclays Saver & Current accounts	2,014	
Cambridge & Counties 1 Year Fixed Rate	0	
Cambridge & Counties 180 Day Notice	0	
United Trust Bank 1 Year Fixed Rate	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	2,014

NET BALANCES AS AT 31st MARCH 2019

1,168,308

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 2019

Signed



J. J. Petola

Dated

26/06/2019

26-06-19