

201920 BANK RECONCILIATION
Bradley Stoke Town Council
South Gloucestershire
Financial year ending 31 March 2020

BANK STATEMENTS

Balance per bank statements as at 31st March 2020

Barclays Saver & Current accounts	931,944	*
Cambridge & Counties 1 Year Fixed Rate	78,850	*
Cambridge & Counties 180 Day Notice	79,075	*
United Trust Bank 1 Year Fixed Rate	51,617	*
CCLA Property Fund - N/A		
Lloyds Emergency Account	20	*
Barclays Petty Cash Account	840	*
Petty Cash in Office	87	*
Cash Float on Sites	85	*
Odile McIntosh Cash Float	71	
Youth 1 - Cash Float	296	
Youth 2 - Cash Float	167	
Maintenance Cash Float	110	
		1,143,162

Less: Unrepresented cheques/expenditure as at 31st March 2020

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	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
	0

Plus: Uncleared income as at 31st March 2020

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	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
	0

NET BALANCES AS AT 31st MARCH 2020

1,143,162

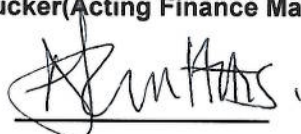
Box 8

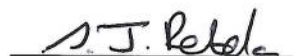
Note: Bradley Stoke Town Council use the Sage line 50 system with an accepted bank reconciliation facility.

***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 Terry Hucker (Acting Finance Manager - RFO) - 15 July 2020

Signed





Dated

22-07-2020

22-07-2020