

**2020/21 BANK RECONCILIATION**

Bradley Stoke Town Council

South Gloucestershire

Financial year ending 31 March 2021

AV0015

**BANK STATEMENTS****Balance per bank statements as at 31st March 2021**

Barclays Saver & Current accounts	1,035,840	
Cambridge & Counties 1 Year Fixed Rate	80,198	
Cambridge & Counties 180 Day Notice	80,184	
United Trust Bank 1 Year Fixed Rate	52,549	
CCLA Property Fund - N/A		
Lloyds Emergency Account	20	
Barclays Petty Cash Account	1,614	
Petty Cash in Office	50	
Cash Float on Sites	85	
Deputy Town Clerk Cash Float	28	
Youth 1 - Cash Float	300	
Youth 2 - Cash Float	167	
Maintenance Cash Float	25	1,251,060

**Less: Unrepresented cheques/expenditure as at 31st March 2021**

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 2021**

Barclays Saver & Current accounts	76	
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	
Deputy Town Clerk Cash Float	0	
Youth 1 - Cash Float	0	
Youth 2 - Cash Float	0	
Maintenance Cash Float	0	
Cash Float on Sites	0	76

**NET BALANCES AS AT 31st MARCH 2021**

1,251,136

Box 8

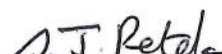
Note: Bradley Stoke Town Council use the Sage line 50 system with an accepted bank reconciliation facility.

**\*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) - 20 May 2021

Signed

Dated