

2021/22 BANK RECONCILIATION
Bradley Stoke Town Council
South Gloucestershire
Financial year ending 31 March 2022

AV0015

BANK STATEMENTS

Balance per bank statements as at 31st March 2022

Barclays Saver & Current accounts	1,122,951	
Cambridge & Counties 1 Year Fixed Rate	80,960	
Cambridge & Counties 180 Day Notice	80,986	
United Trust Bank 1 Year Fixed Rate	53,075	
CCLA Property Fund - N/A		
Lloyds Emergency Account	20	
Barclays Petty Cash Account	1,917	
Petty Cash in Office	105	
Cash Float on Sites	85	
Deputy Town Clerk Cash Float	71	
Youth 1 - Cash Float	127	
Youth 2 - Cash Float	167	
Maintenance Cash Float	5	1,340,469

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

Barclays Saver & Current accounts	40	39.76
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	
John Rendell Cash Float	0	
Youth 1 - Cash Float	0	
Youth 2 - Cash Float	0	
Maintenance Cash Float	0	
Cash Float on Sites	0	40

Plus: Uncleared income as at 31st March 2021

Barclays Saver & Current accounts	1,421	
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	1,421

NET BALANCES AS AT 31st MARCH 2022

1,341,850

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) - 25 May 2022

Signed





Dated

22-06-22

13-06-22