

2022/23 BANK RECONCILIATION
Bradley Stoke Town Council
South Gloucestershire
Financial year ending 31 March 2023

AVON

BANK STATEMENTS

Balance per bank statements as at 31st March 2023

Barclays Saver & Current accounts	1,027,747	
Cambridge & Counties 1 Year Fixed Rate	81,972	
Cambridge & Counties 180 Day Notice	82,679	
United Trust Bank 1 Year Fixed Rate-3.5%	53,745	
United Trust Bank 1 Year Fixed Rate-3.15%	100,000	
CCLA Property Fund - N/A		
Lloyds Emergency Account	25	
Barclays Petty Cash Account	1,185	
Petty Cash in Office	71	
Cash Float on Sites	85	
Deputy Town Clerk Cash Float	97	
Youth 1 - Cash Float	292	
Youth 2 - Cash Float	167	
Maintenance Cash Float	5	1,348,070

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	115	
Cambridge & Counties 1 Year Fixed Rate	0	
Cambridge & Counties 180 Day Notice	0	
United Trust Bank 1 Year Fixed Rate Bonds	0	
Lloyds Emergency Account	0	
Barclays Petty Cash Account	0	
Petty Cash in Office	0	
Deputy Town Clerk Cash Float	0	
292.07	0	
Youth 2 - Cash Float	0	
Maintenance Cash Float	0	
Cash Float on Sites	0	115

NET BALANCES AS AT 31st MARCH 2022

1,348,185

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) - 31 May 2023

Signed



Dated

21/6/23

A.J. Petela

21-06-23