

**2023/24 BANK RECONCILIATION**  
**Bradley Stoke Town Council**  
**South Gloucestershire**  
**Financial year ending 31 March 2024**

AVON

**BANK STATEMENTS**

**Balance per bank statements as at 31st March 2024**

Barclays Saver & Current accounts	960,910	
Cambridge & Counties 1 Year Fixed Rate	85,086	
Cambridge & Counties 180 Day Notice	86,166	
United Trust Bank 1 Year Fixed Rate-5.6%	55,627	
United Trust Bank 1 Year Fixed Rate-5%	100,000	
CCLA Property Fund - N/A		
Lloyds Emergency Account	40	
Barclays Petty Cash Account	1,991	
Petty Cash in Office	58	
Cash Float on Sites	85	
Deputy Town Clerk Cash Float	52	
Youth 1 - Cash Float	442	
Youth 2 - Cash Float	167	
Maintenance Cash Float	0	<b>1,290,624</b>

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

Barclays Saver & Current accounts	12	
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	9	
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	<b>21</b>

**Plus: Uncleared income as at 31st March 2021**

Barclays Saver & Current accounts	995	
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	
Youth 1 - Cash Float	0	
Youth 2 - Cash Float	0	
Maintenance Cash Float	0	
Cash Float on Sites	0	<b>995</b>

**NET BALANCES AS AT 31st MARCH 2024**

**1,291,599**

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) - 28 May 2024

Signed

Natasha Field

S.J. Petela

Dated

19-06-24

19-06-24