

**2024/25 BANK RECONCILIATION**  
**Bradley Stoke Town Council**  
**South Gloucestershire**  
**Financial year ending 31 March 2025**

AV0N

**BANK STATEMENTS**

**Balance per bank statements as at 31st March 2025**

Barclays Saver & Current accounts	824,223	
Cambridge & Counties 1 Year Fixed Rate	89,547	
Cambridge & Counties 180 Day Notice	90,043	
United Trust Bank 1 Year Fixed Rate-5.6%	58,431	
United Trust Bank 1 Year Fixed Rate-5%	100,000	
CCLA Property Fund - N/A	0	
Lloyds Emergency Account - Closed	0	
Barclays Petty Cash Account	1,991	
Petty Cash in Office	80	
Cash Float on Sites	85	
Deputy Town Clerk Cash Float	91	
Youth 1 - Cash Float	94	
Youth 2 - Cash Float	167	
Maintenance Cash Float	0	<b>1,164,752</b>

**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	<b>0</b>

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

Barclays Saver & Current accounts	905	
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 - Closed	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>905</b>

**NET BALANCES AS AT 31st MARCH 2025**

**1,165,657**

Box 8

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

**Prepared by Rachel Pullen (Finance Manager - RFO) - 12 May 2025**

Signed

Natasha Field

S. J. Retel

Dated

18-06-25

18-06-25