

**2009/10 BANK RECONCILIATION**

**Bradley Stoke Town Council**  
**Financial year ending 31 March 2010**

**BANK STATEMENTS**

**Balance per bank statements as at 31st March 2010**

PSR and Current account	635,224	
Petty cash account	302	
Petty cash in office	103	
Cash Floats on site	65	
Maintenance + Street Cleanser cash float	55	<b>635,749</b>

**Less: Unrepresented cheques/expenditure as at 31st March 2010**

PSR and Current account	7,916	
Petty cash account	250	
Petty cash in office	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	<b>8,166</b>

**Plus: Unbanked cash/income as at 31st March 2010**

PSR and Current account	3,531	
Petty cash account	0	
Petty cash in office	0	
Cash Floats on site	0	
Maintenance + Street Cleanser cash float	0	<b>3,531</b>

**NET BALANCES AS AT 31ST March 2010** **631,114**

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

**CASH BOOK**

<b>Opening balance @ 1 April 2009</b>		<b>611,993</b>
<b>Add</b>		
Receipts received in the year	<b>889,926</b>	
	*	
<b>Less</b>		
Payments made in the year	<b>870,805</b>	<b>19,121</b>
	*	*
<b>Closing balance per cash book</b>		
(receipts and payments book as at 31 March 2010)		<b>631,114</b>

**\*Note: See page 12 of Financial Statement, 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) - 8 June 2010