



Bank reconciliation – pro forma

Name of smaller authority: Ryde Town Council

County area (local councils and parish meetings only): IOW

Financial year ending 31 March 2024

Prepared by (Name and Role): Robert Clark - Finance Assistant

Date: 30/06/2023

Table with columns for account names, account numbers, and currency (£). Rows include Balance per bank statements as at 31/05/23, Cash Floats, Less: any un-presented cheques, Add: any un-banked cash, and Net balances as at 30/06/23 (Box 8).

Tara Bloomfield

Checked By (Name/Job Title)

10/07/2023

Date

Approved By Chair of Finance

Date

Bank reconciliation – pro forma



Name of smaller authority: **Ryde Town Council**

County area (local councils and parish meetings only): **IOW**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Robert Clark - Finance Assistant**

Date: **31/07/2023**

		£	£
Balance per bank statements as at 31/05/23:			
NWB Business Reserve Account	45050333	1,133,668.44	
NWB Business Current Account	45050325	1,000.00	
Mayors Charity	45183104	1,313.90	
Nationwide BS	90160478	200,000.00	
Network Ryde Business Current	45182981	3,937.37	
CCLA Investment Banking		150,000.00	
			1,489,919.71
Cash Floats			
Ryde Town Council Petty Cash			143.43
Network Ryde Petty Cash			251.40
Marina Cash float			365.00
			759.83
Less: any un-presented cheques as at 31/05/23 (enter these as negative numbers)			
Yearly Interest	item 1		
	item 2		
	item 3		
			-
Add: any un-banked cash as at 31/07/23			
			-
Net balances as at 31/07/23 (Box 8)			<u>1,490,679.54</u>

Tara Bloomfield

Checked By (Name/Job Title)

14/08/2023

Date

Approved By Chair of Finance

Date

Bank reconciliation – pro forma



Name of smaller authority: Ryde Town Council

County area (local councils and parish meetings only): IOW

Financial year ending 31 March 2024

Prepared by (Name and Role): Robert Clark - Finance Assistant

Date: 31/08/2023

		£	£
Balance per bank statements as at 31/05/23:			
NWB Business Reserve Account	45050333	1,016,234.32	
NWB Business Current Account	45050325	1,000.00	
Mayors Charity	45183104	313.90	
Nationwide BS	90160478	200,000.00	
Network Ryde Business Current	45182981	3,071.09	
CCLA Investment Banking		200,000.00	
			1,420,619.31
Cash Floats			
Ryde Town Council Petty Cash			119.98
Network Ryde Petty Cash			8.40
Marina Cash float			365.00
			493.38
Less: any un-presented cheques as at 31/05/23 (enter these as negative numbers)			
Yearly Interest	item 1		
	item 2		
	item 3		
			-
Add: any un-banked cash as at 31/08/23			
			-
Net balances as at 31/08/23 (Box 8)			<u><u>1,421,112.69</u></u>

Tara Bloomfield

Checked By (Name/Job Title)

18/09/2023

Date

Approved By Chair of Finance

Date

Bank reconciliation – pro forma



Name of smaller authority: **Ryde Town Council**

County area (local councils and parish meetings only): **IOW**

Financial year ending 31 March 2024

Prepared by (Name and Role): **Robert Clark - Finance Assistant**

Date: **30/09/2023**

		£	£
Balance per bank statements as at 31/05/23:			
NWB Business Reserve Account	45050333	823,389.86	
NWB Business Current Account	45050325	1,000.00	
Mayors Charity	45183104	313.90	
Nationwide BS	90160478	200,000.00	
Network Ryde Business Current	45182981	2,405.58	
CCLA Investment Banking		300,000.00	
			1,327,109.34
Cash Floats			
Ryde Town Council Petty Cash			24.23
Network Ryde Petty Cash			57.12
Marina Cash float			365.00
			446.35
Less: any un-presented cheques as at 31/05/23 (enter these as negative numbers)			
Yearly Interest	item 1		
	item 2		
	item 3		
			-
Add: any un-banked cash as at 30/09/23			
			-
Net balances as at 30/09/23 (Box 8)			<u><u>1,327,555.69</u></u>

Tara Bloomfield

Checked By (Name/Job Title)

10/10/2023

Date

Approved By Chair of Finance

Date