



**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 2023**

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

Date: 30/09/2022

		£	£
<b>Balance per bank statements as at 30/09/22:</b>			
NWB Business Reserve Account	45050333	963,357.57	
NWB Business Current Account	45050325	1,000.00	
Mayors Charity	45183104	1,547.15	
Nationwide BS	90160478	200,000.00	
Network Ryde Business Current	45182981	2,670.13	
			1,168,574.85
<b>Cash Floats</b>			
Ryde Town Council Petty Cash			393.47
Network Ryde Petty Cash			68.91
Marina Cash float			115.00
			<b>577.38</b>

Less: any unrepresented cheques as at 30/09/22 (enter these as negative numbers)

- item 1
- item 2
- item 3
- item 4
- [add more lines if necessary] item 5
- item 6
- item 7
- item 8

Add: any un-banked cash as at 30/09/22  
Deposit 31 March 2022

**Net balances as at 30/09/22 (Box 8)** 1,169,152.23

 RFO  
 \_\_\_\_\_  
 Checked By (Name/Job Title)

10/10/22  
 \_\_\_\_\_  
 Date

\_\_\_\_\_  
 Approved By Chair of Finance

\_\_\_\_\_  
 Date

<b>Account name or alias</b> RYDE TOWN COUNCIL	<b>Account number</b> 45050333	<b>Sort code</b> 54-41-07	<b>Account currency</b> GBP
<b>Debit or credit</b> Any .	<b>Current cleared balance</b> 936569.79		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

The interest rate is 0.30% gross 0.30% AER.  
This is based on the balance of 30th of September 2022.

Date	Type	Transaction details	Debit	Credit	Balance
		<b>Closing balance</b>			<sup>4</sup> <b>963,357.57</b>
30-Sep-2022		FROM 45050325		667.01	963,357.57
30-Sep-2022	INT	30SEP GRS 45050333	4100.1	BR 176.95 ✓	962,690.56
29-Sep-2022		TO 45050325	-727.26		962,513.61
28-Sep-2022		TO 45050325	-199.23		963,240.87
27-Sep-2022	DPC	TO A/C 45182981, VIA ONLINE - XFER <i>Trans</i>	-3,000.00 ✓		963,440.10
27-Sep-2022		FROM 45050325		657.70	966,440.10
26-Sep-2022		FROM 45050325		698.66	965,782.40
23-Sep-2022		TO 45050325	-195.72		965,083.74
22-Sep-2022		TO 45050325	-11,042.02		965,279.46
21-Sep-2022		FROM 45050325		911.37	976,321.48
20-Sep-2022		TO 45050325	-843.60		975,410.11
16-Sep-2022		TO 45050325	-122.53		976,253.71
15-Sep-2022		TO 45050325	-22.47		976,376.24
14-Sep-2022		FROM 45050325		864.99	976,398.71
13-Sep-2022		FROM 45050325		122.73	975,533.72
12-Sep-2022		TO 45050325	-86.81		975,410.99
09-Sep-2022		FROM 45050325		1,080.19	975,497.80
08-Sep-2022		TO 45050325	-5,836.56		974,417.61
07-Sep-2022		TO 45050325	-34,665.60		980,254.17
06-Sep-2022		TO 45050325	-30,006.39		1,014,919.77
05-Sep-2022		FROM 45050325		4,567.75	1,044,926.16
02-Sep-2022		TO 45050325	-515.95		1,040,358.41
01-Sep-2022		TO 45050325	-15,732.61		1,040,874.36
		<b>Opening balance</b>			<b>1,056,606.97</b>
			<b>Totals</b>	<b>-102,996.75</b>	<b>9,747.35</b>

<b>Account name or alias</b> RYDE TOWN COUNCIL	<b>Account number</b> 45050325	<b>Sort code</b> 54-41-07	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 1334.75		

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Date	Type	Transaction details	Debit	Credit	Balance
		<b>Closing balance</b>			<b>1,000.00</b>
30-Sep-2022		TO 45050333	-667.01		1,000.00
30-Sep-2022	D/D	PAYPAL PAYMENT, 5FX2222BXJXY2 <i>AD0001</i>	-15.17 ✓		1,667.01
30-Sep-2022	D/D	WIGHTFIBRE LTD, 200022627 <i>WIG008</i>	-12.17 ✓		1,682.18
30-Sep-2022	D/D	WIGHTFIBRE LTD, 200021302 <i>WIG008</i>	-52.37 ✓		1,694.35
30-Sep-2022	<u>CHG</u>	02SEP A/C 45050325	-123.80		1,746.72
30-Sep-2022	BAC	DWP RESOURCE MANAG, 1041452860 <i>2103 79</i>		746.52 ✓	1,870.52
30-Sep-2022	BAC	, RTC441, FP 30/09/22 1309, <i>AL0001</i> 474211439031039001		24.00 ✓	1,124.00
30-Sep-2022	BAC	, RTC 585, FP 30/09/22 1020, <i>AL0001</i> 400000001011371033		50.00 ✓	1,100.00
30-Sep-2022	BAC	, 8B UPTON, FP 30/09/22 <i>AL0001</i>		50.00 <i>RTC 590</i> ✓	1,050.00
29-Sep-2022	EBP	HORTON HEATH VAN C, DEPOSIT FOR VAN, FP 29/09/22 10, 13154413160404000N	-500.00 ✓		1,000.00
29-Sep-2022	EBP	HYDROSPHERE UK LTD, SO4908, FP 29/09/22 40, 08023842636135000N <i>Hydro01</i>	-315.60 ✓		1,500.00
29-Sep-2022		FROM 45050333		727.26 ✓	1,815.60
29-Sep-2022	BAC	SUMUP PAYMENTS ACC, PID189439-SUMUP, FP 28/09/22 1900, 4Q8MN5976EELXV95GL <i>1104</i>		38.34 ✓	1,088.34
29-Sep-2022	BAC	, RTC587, FP 29/09/22 1334, PCILEN7N16R25UYR06 <i>AL0001</i>		50.00 ✓	1,050.00
28-Sep-2022	D/D	PAYPAL PAYMENT, 5FX2222BXJXY2 <i>CAM001</i>	-9.99 ✓		1,000.00
28-Sep-2022	EBP	COMMUNITY ACTION I, PAYROLL, FP 28/09/22 10, 43163212681883000N	-319.24 ✓		1,009.99
28-Sep-2022		FROM 45050333		199.23 ✓	1,329.23
28-Sep-2022	BAC	RTC586, FP 28/09/22 1355, <i>AL0001</i> 228371935531829001		50.00 ✓	1,130.00
28-Sep-2022	BAC	RTC 589, FP 28/09 <i>AL0001</i> /22 1545,		80.00 ✓	1,080.00
27-Sep-2022		EP22271009043011 TO 45050333	-657.70		1,000.00
27-Sep-2022	BAC	SUMUP PAYMENTS ACC, PID188576-SUMUP, FP 26/09/22 1934, ZOWENZQPK7R7YNMDQK <i>1104</i>		657.70 ✓	1,657.70
26-Sep-2022		TO 45050333	-698.66		1,000.00

# Transactions

Date: 4th October 2022

## Your transactions

Showing: 1-Sep-2022 to 30-Sep-2022, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
30 Sep 2022	POS	1624 29SEP22 , ARGOS LTD , INTERNET GB	-	£28.00 ✓	£2,670.13
30 Sep 2022	POS	1624 29SEP22 C , POST OFFICE , COUNTER , RYDE GB	-	£2.45 ✓	£2,698.13
30 Sep 2022	POS	1624 28SEP22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-	£46.70 ✓	£2,700.58
30 Sep 2022	POS	1624 29SEP22 , TROPHIES PLUS , MEDALS , LEICESTER GB	-	£130.00 ✓	£2,747.28
30 Sep 2022	CHG	02SEP A/C 45182981	-	£5.25 ✓	£2,877.28
29 Sep 2022	POS	1624 28SEP22 , AMAZON , PRIME*S15OR3CX5 , AMZN.CO.UK/PM GB	-	£240.00 ✓	£2,882.53
29 Sep 2022	POS	1624 28SEP22 , DOMINO S PIZZA , DOMINOS.CO.UK GB	-	£32.48 ✓	£3,122.53
29 Sep 2022	POS	1624 28SEP22 , AMZNMKTPLACE , AMAZON.CO.UK GB	-	£16.14 ✓	£3,155.01
28 Sep 2022	POS	1624 27SEP22 C , WH SMITH , RYDE GB	-	£6.49 ✓	£3,171.15
28 Sep 2022	POS	1624 27SEP22 C , CO-OP GROUP 070626, RYDE (SF) GB	-	£5.30 ✓	£3,177.64
28 Sep 2022	POS	1624 27SEP22 , TROPHIES PLUS , MEDALS , LEICESTER GB	-	£285.87 ✓	£3,182.94
27 Sep 2022	POS	1624 26SEP22 C , ICELAND 993 , RYDE GB	-	£9.00 ✓	£3,468.81
27 Sep 2022	DPC	FROM A/C 45050333, VIA ONLINE - XFER	£3,000.00 ✓	-	£3,477.81
26 Sep 2022	POS	1624 25SEP22 , GIFFGAFF , LONDON GB	-	£10.00 ✓	£477.81
26 Sep 2022	POS	1624 23SEP22 , REDFUNNEL.CO.UK , 0844 8449988 GB	-	£54.75 ✓	£487.81
26 Sep 2022	POS	1624 24SEP22 C , CO-OP GROUP 070626, RYDE (SF) GB	-	£3.25 ✓	£542.56
26 Sep 2022	POS	1624 24SEP22 C , TESCO STORES 5567 , RYDE GB	-	£22.00 ✓	£545.81
26 Sep 2022	POS	1624 25SEP22 , GIFFGAFF , LONDON GB	-	£10.00 ✓	£567.81
23 Sep 2022	POS	1624 21SEP22 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB	-	£21.99 ✓	£577.81
22 Sep 2022	POS	1624 21SEP22 , GIFFGAFF , LONDON GB	-	£10.00 ✓	£599.80
21 Sep 2022	POS	1624 20SEP22 C , CO-OP GROUP 070626, RYDE (SF) GB	-	£26.81 ✓	£609.80
21 Sep 2022	POS	1624 20SEP22 C , ICELAND 993 , RYDE GB	-	£2.75 ✓	£636.61
21 Sep 2022	POS	1624 20SEP22 C , ICELAND 993 , RYDE GB	-	£4.00 ✓	£639.36
20 Sep 2022	POS	1624 16SEP22 C , ICELAND 993 , RYDE GB	-	£12.15 ✓	£643.36
16 Sep 2022	POS	1624 14SEP22 C , CO-OP GROUP 070626, RYDE (SF) GB	-	£1.00 ✓	£655.51
16 Sep 2022	POS	1624 15SEP22 C , ICELAND 993 , RYDE GB	-	£3.50 ✓	£656.51
16 Sep 2022	POS	1624 14SEP22 C , ICELAND 993 , RYDE GB	-	£27.40 ✓	£660.01
15 Sep 2022	C/L	SAINSBURYS B 15SEP	-	£50.00 ✓	£687.41