



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: **31/03/2023**

| | | £ | £ |
|---------------------------------------------------------------------------------|----------|------------|--------------------------|
| Balance per bank statements as at 31/03/23: | | | |
| NWB Business Reserve Account | 45050333 | 490,480.31 | |
| NWB Business Current Account | 45050325 | 1,000.00 | |
| Mayors Charity | 45183104 | 2,118.26 | |
| Nationwide BS | 90160478 | 200,000.00 | |
| Network Ryde Business Current | 45182981 | 416.37 | |
| | | | 694,014.94 |
| Cash Floats | | | |
| Ryde Town Council Petty Cash | | | 332.94 |
| Network Ryde Petty Cash | | | 109.74 |
| Marina Cash float | | | 115.00 |
| | | | 557.68 |
| Less: any un-presented cheques as at 31/03/23 (enter these as negative numbers) | | | |
| Yearly Interest | 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 31/03/23 | | | |
| Deposit 31 March 2023 | | 3477.53 | |
| | | | 3,477.5 |
| Net balances as at 31/3/23 (Box 8) | | | <u>698,050.15</u> |

Checked By (Name/Job Title)

05/04/2023

Date

Approved By Chair of Finance

Date

| | | | |
|---------------------------------------------------|---------------------------------------------|------------------------------|--------------------------------|
| Account name or alias RYDE TOWN COUNCIL | Account number 45050333 | Sort code 54-41-07 | Account currency GBP |
| Debit or credit Any | Current cleared balance 493545.34 | | |

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.

The interest rate is 1.00% gross 1.00% AER.
This is based on the balance of 31st of March 2023.

| Date | Type | Transaction details | Debit | Credit | Balance |
|-------------|-------------|----------------------------|------------------|------------------|-------------------|
| | | Closing balance | | | 490,480.31 |
| 31-Mar-2023 | | TO 45050325 | -842.47 | | 490,480.31 |
| 31-Mar-2023 | INT | 31MAR GRS 45050333 | | 470.76 | 491,322.78 |
| 30-Mar-2023 | | TO 45050325 | -973.25 | | 490,852.02 |
| 29-Mar-2023 | | FROM 45050325 | | 29,300.00 | 491,825.27 |
| 28-Mar-2023 | | TO 45050325 | -465.94 | | 462,525.27 |
| 27-Mar-2023 | | TO 45050325 | -1,111.82 | | 462,991.21 |
| | | Opening balance | | | 464,103.03 |
| | | Totals | -3,393.48 | 29,770.76 | |

| | | | |
|---------------------------------------------------|-------------------------------------------|------------------------------|--------------------------------|
| Account name or alias RYDE TOWN COUNCIL | Account number 45050325 | Sort code 54-41-07 | Account currency GBP |
| Debit or credit Any | Current cleared balance 1097.40 | | |

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| Date | Type | Transaction details | Debit | Credit | Balance |
|------------------------|------|------------------------------------------------------------------------------------------------|---------|--------|-----------------|
| Closing balance | | | | | 1,000.00 |
| 31-Mar-2023 | D/D | ATOS RE FUELGENIE, 63562950074709 | -49.99 | | 1,000.00 |
| 31-Mar-2023 | D/D | PAYPAL PAYMENT, 5FX2222BXJXY2 | -255.00 | | 1,049.99 |
| 31-Mar-2023 | D/D | WIGHTFIBRE LTD, 200022627 | -13.09 | | 1,304.99 |
| 31-Mar-2023 | D/D | WIGHTFIBRE LTD, 200021302 | -44.05 | | 1,318.08 |
| 31-Mar-2023 | POS | 2343 30MAR23, BLACKHAWK CS**, ICELAND, 8778501977 GB | -675.00 | | 1,362.13 |
| 31-Mar-2023 | CHG | 03MAR A/C 45050325 | -30.80 | | 2,037.13 |
| 31-Mar-2023 | | FROM 45050333 | | 842.47 | 2,067.93 |
| 31-Mar-2023 | BAC | SUMUP PAYMENTS ACC, PID269000-SUMUP, FP 30/03/23 1855, 5W48NDD80L5YKN9MRO | | 147.46 | 1,225.46 |
| 31-Mar-2023 | BAC | IOW CHAMBER/COMM, EFAW REFUND CHAMBE, FP 31/03/23 0250, 55023630909881000N, EFAW REFUND CHAMBE | | 78.00 | 1,078.00 |
| 30-Mar-2023 | D/D | PAYPAL PAYMENT, 5FX2222BXJXY2 | -15.17 | | 1,000.00 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,015.17 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,037.63 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,060.09 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,082.55 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,105.01 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,127.47 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,149.93 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,172.39 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,194.85 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | | 1,217.31 |

| | | | | |
|-------------|-----|----------------------------------------------------------|------------|-----------|
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,239.77 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,262.23 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,284.69 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,307.15 |
| 30-Mar-2023 | POS | 2343 29MAR23, CO OP FOOD GROUP, RYDE GB | -425.00 | 1,329.61 |
| 30-Mar-2023 | POS | 2343 29MAR23, LAWDEPOT.COM, 877-509- 4, EDMONTON CA | -83.88 | 1,754.61 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,838.49 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,860.95 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,883.41 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,905.87 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,928.33 |
| 30-Mar-2023 | POS | 2343 29MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -22.46 | 1,950.79 |
| 30-Mar-2023 | | FROM 45050333 | | 973.25 |
| 29-Mar-2023 | | TO 45050333 | -29,300.00 | 1,000.00 |
| 29-Mar-2023 | D/D | SCOTTISH WATER BUS, 28086385 | -77.93 | 30,300.00 |
| 29-Mar-2023 | C/L | NATWEST 29MAR | -200.00 | 30,377.93 |
| 29-Mar-2023 | POS | 2343 28MAR23 C, LOCK AND KEY, LIV'POOL L1 5 GB | -26.18 | 30,577.93 |
| 29-Mar-2023 | POS | 2343 28MAR23, AMZNMKTPLACE, AMAZON.CO.UK GB | -54.98 | 30,604.11 |
| 29-Mar-2023 | POS | 2343 28MAR23, GIFFGAFF, LONDON GB | -10.00 | 30,659.09 |
| 29-Mar-2023 | DPC | COMMUNITY ACTION, PAYROLL, VIA ONLINE - PYMT | -330.91 | 30,669.09 |
| 29-Mar-2023 | BAC | IW COUNCIL - AP, 1000 2002950654 K | | 30,000.00 |
| 28-Mar-2023 | D/D | PAYPAL PAYMENT, 5FX2222BXJXY2 | -9.99 | 1,000.00 |
| 28-Mar-2023 | POS | 2343 27MAR23, GIFFGAFF, LONDON GB | -299.00 | 1,009.99 |
| 28-Mar-2023 | POS | 2343 27MAR23 C, MOWGLI STREET FOOD, BOL, LIVERPOOL GB | -62.15 | 1,308.99 |
| 28-Mar-2023 | POS | 2343 27MAR23, ISLE OF WIGHT JOBS, LTD, INTERNET GB | -94.80 | 1,371.14 |
| 28-Mar-2023 | | FROM 45050333 | | 465.94 |
| 27-Mar-2023 | D/D | SCOTTISH WATER BUS, 27650962 | -363.72 | 1,000.00 |
| 27-Mar-2023 | D/D | BIFFA WASTE SERVIC, R29402 | -792.94 | 1,363.72 |

| | | | | |
|------------------------|-----|----------------------------------------------------------------------------------|-------------------|------------------|
| 27-Mar-2023 | POS | 2343 26MAR23, GIFFGAFF, LONDON GB | -6.00 | 2,156.66 |
| 27-Mar-2023 | POS | 7164 24MAR23, AMZNMKTPLACE, AMAZON.CO, AMAZON.CO.UK GB | -125.49 | 2,162.66 |
| 27-Mar-2023 | | FROM 45050333 | 1,111.82 | 2,288.15 |
| 27-Mar-2023 | BAC | IW COUNCIL - AP, 1000 2002950251 K | 127.58 | 1,176.33 |
| 27-Mar-2023 | BAC | SUMUP PAYMENTS ACC, PID266202- SUMUP, FP 24/03/23 1914, R4WGNWPDP8MWR215DZ | 48.75 | 1,048.75 |
| Opening balance | | | | 1,000.00 |
| Totals | | | -33,795.27 | 33,795.27 |



Account type: **BUSINESS CURRENT**
Account number: **45182981**
Sort code: **54-41-07**
Account name: **NETWORK RYDE**

Transactions

Date: 4th April 2023

Your transactions

Showing: 1-Mar-2023 to 31-Mar-2023, All Transactions

Handwritten signature 4/4/23

| Date | Type | Description | Paid in | Paid out | Balance |
|-------------|------|-------------------------------------------------------------|---------|----------|---------|
| 31 Mar 2023 | POS | 2482 30MAR23 C , ICELAND 993 , RYDE GB | - | £13.30 | £416.37 |
| 31 Mar 2023 | POS | 2482 30MAR23 C , ICELAND 993 , RYDE GB | - | £1.65 | £429.67 |
| 31 Mar 2023 | CHG | 03MAR A/C 45182981 | - | £12.95 | £431.32 |
| 30 Mar 2023 | POS | 2482 28MAR23 C , PASTY SHOP , LONDON GB | - | £6.19 | £444.27 |
| 30 Mar 2023 | POS | 2482 28MAR23 C , MI CASA , WATERLOO RAIL GB | - | £8.99 | £450.46 |
| 29 Mar 2023 | POC | POST OFFICE 29MAR | - | £150.00 | £459.45 |
| 28 Mar 2023 | POS | 2482 27MAR23 C , TESCO STORES , SOUTHAMPTON GB | - | £6.80 | £609.45 |
| 27 Mar 2023 | POS | 1624 25MAR23 , GIFFGAFF , LONDON GB | - | £10.00 | £616.25 |
| 27 Mar 2023 | POS | 1624 25MAR23 , GIFFGAFF , LONDON GB | - | £10.00 | £626.25 |
| 23 Mar 2023 | POS | 2482 22MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £3.69 | £636.25 |
| 23 Mar 2023 | POS | 2482 22MAR23 , REDFUNNEL.CO.UK , 0844 8449988 GB | - | £71.60 | £639.94 |
| 23 Mar 2023 | POS | 2482 22MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £6.48 | £711.54 |
| 22 Mar 2023 | POS | 2482 21MAR23 C , ICELAND 993 , RYDE GB | - | £4.75 | £718.02 |
| 22 Mar 2023 | POS | 2482 21MAR23 C , ICELAND 993 , RYDE GB | - | £4.55 | £722.77 |
| 22 Mar 2023 | POS | 2482 21MAR23 , EBAY O*11-0 , 9847-25386 , LONDON GB | - | £3.50 | £727.32 |
| 22 Mar 2023 | POS | 2482 21MAR23 C , POST OFFICE , COUNTER , RYDE GB | - | £30.40 | £730.82 |
| 22 Mar 2023 | POS | 1624 21MAR23 , GIFFGAFF , LONDON GB | - | £10.00 | £761.22 |
| 20 Mar 2023 | POS | 2482 18MAR23 C , ICELAND 993 , RYDE GB | - | £5.50 | £771.22 |
| 20 Mar 2023 | POS | 2482 18MAR23 , PAYBYPHONE RE ISLE, OF , HATFIELD GB | - | £1.30 | £776.72 |
| 17 Mar 2023 | POS | 2482 16MAR23 C , ICELAND 993 , RYDE GB | - | £1.30 | £778.02 |
| 14 Mar 2023 | POS | 2482 13MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | - | £6.59 | £779.32 |
| 14 Mar 2023 | POS | 2482 13MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | - | £6.99 | £785.91 |
| 14 Mar 2023 | POS | 2482 13MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | - | £4.30 | £792.90 |
| 14 Mar 2023 | POS | 2482 13MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | - | £6.49 | £797.20 |
| 10 Mar 2023 | POS | 2482 09MAR23 C , COSTA COFFEE , 43011176 , ISLE OF WIGHT GB | - | £6.65 | £803.69 |
| 8 Mar 2023 | POS | 2482 07MAR23 , PAYBYPHONE RE ISLE, OF , HATFIELD GB | - | £3.90 | £810.34 |
| 3 Mar 2023 | POS | 2482 02MAR23 , PAYBYPHONE RE ISLE, OF , HATFIELD GB | - | £2.40 | £814.24 |



| | | | | | | |
|------------|-----|-----------------------------------------------------------|---|--------|-----------|---|
| 2 Mar 2023 | POS | 2482 01MAR23 , DOMINO S PIZZA , DOMINOS.CO.UK GB | - | £44.37 | £816.64 | ✓ |
| 2 Mar 2023 | POS | 2482 01MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £15.38 | £861.01 | ✓ |
| 2 Mar 2023 | POS | 2482 01MAR23 , AMZNMKTPLACE , AMAZON.CO , AMAZON.CO.UK GB | - | £35.96 | £876.39 | ✓ |
| 2 Mar 2023 | POS | 2482 28FEB23 C , CO-OP GROUP 070626, RYDE (SF) GB | - | £5.00 | £912.35 | ✓ |
| 2 Mar 2023 | POS | 2482 01MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £35.96 | £917.35 | ✓ |
| 2 Mar 2023 | POS | 2482 01MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £18.98 | £953.31 | ✓ |
| 2 Mar 2023 | POS | 2482 01MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £18.34 | £972.29 | ✓ |
| 2 Mar 2023 | POS | 2482 01MAR23 , AMZNMKTPLACE , AMAZON.CO.UK GB | - | £7.69 | £990.63 | ✓ |
| 1 Mar 2023 | POS | 2482 28FEB23 C , ICELAND 993 , RYDE GB | - | £5.00 | £998.32 | ✓ |
| 1 Mar 2023 | POS | 2482 28FEB23 C , ICELAND 993 , RYDE GB | - | £3.50 | £1,003.32 | ✓ |

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Summary for 31 Mar 2022 - 31 Mar 2023

| | |
|---------------|------------|
| Start Balance | 200,000.00 |
| Total In | 3,477.53 |
| Total Out | -3,477.53 |
| End Balance | 200,000.00 |

Private & Confidential
 Attn of Tara Bloomfield
 Ryde Town Council
 Council Offices
 10 Lind Street
 Ryde
 PO33 2NQ

C Name Ryde Town Council
 Account Type Business 125 Day Saver Issue 1 - Annual

Account Number 90160478
 Statement Number 8
 Currency Sterling
 Interest Rate as at 31 Mar 2023 2.95%

| Date | Description | Details | Payments | Receipts | Balance |
|-------------|------------------------|-------------------------------------------|----------|----------|------------|
| 31 Mar 2022 | Start Balance | | | | 200,000.00 |
| 31 Mar 2023 | Interest Credited | For the period 01 Apr 2022 to 31 Mar 2023 | | 3,477.53 | 203,477.53 |
| | Bank Interest Transfer | | 3,477.53 | | 200,000.00 |
| 31 Mar 2023 | End Balance | | | | 200,000.00 |

The deposits in this account are eligible for protection under the Financial Services Compensation Scheme (FSCS)
 Please find enclosed a copy of the FSCS Information Sheet and Exclusion List which provides information about the Financial Services
 Compensation Scheme and the protection that it provides.

Interest paid during the period 1 April 2022 to 31 March 2023 £ 3,477.53

If you have a Notice or Instant Access account, you can pay in as often as you like. Just check your terms and conditions to find out the minimum payment and maximum balance for your account type. You can find out how to make a payment on the back of this statement.



Account type: **BUSINESS CURRENT**
Account number: **45183104**
Sort code: **54-41-07**
Account name: **RYDE TOWN MAYORS CHA**

Transactions

Date: 5th April 2023

Your transactions

Showing: 1-Apr-2022 to 31-Mar-2023, All Transactions

| Date | Type | Description | Paid in | Paid out | Balance |
|-------------|------|-------------------------------------------------------------------|---------|----------|-----------|
| 20 Mar 2023 | DPC | From A/C 45203008 , BLOOMFIELD TL , Via Mobile Xfer , JUST GIVING | £242.19 | - | £2,118.26 |
| 6 Mar 2023 | C/R | 000004 | £324.67 | - | £1,876.07 |
| 30 Nov 2022 | CHG | 04NOV A/C 45183104 | - | £0.72 | £1,551.40 |
| 27 Oct 2022 | C/R | 000003 | £4.97 | - | £1,552.12 |

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