



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 2026

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

Date: 31/07/2025

	£	£
Balance per bank statements as at 31/07/2025:		
Unity Trust Bank	20481308	301,329.40
Unity Savings		100,000.00
Mayors Charity	45183104	-
Nationwide BS	90160478	-
Network Ryde Business Current	20481366	-
CCLA Investment Banking		<u>1,127,325.00</u>
		1,528,654.40
Cash Floats		
Ryde Town Council Petty Cash		212.89
Network Ryde Petty Cash		50.18
Marina Cash float		70.00
		333.07
Less: any un-presented cheques as at 31/07/2025 (enter these as negative numbers)		
Yearly Interest	item 1	-
	item 2	-
	item 3	-
Add: any un-banked cash as at 31/07/2025		
		-
Net balances as at 31/07/2025 (Box 8)		<u><u>1,528,987.47</u></u>

Tara Bloomfield

Checked By (Name/Job Title)

26/08/2025

Date

Approved By Chair of Finance

Date

Balances are correct as of 10:39 on 05 Aug 2025.

↓ Date	Description	Paid in	Paid out	Balance
31/07/25	SumUp Payments Account • MC6 PID870586	0.98		301,329.40
31/07/25	BCARD1742487300725 BCARD	131.00		301,328.42
31/07/25	Direct Debit (WIGHTFIBRE) • 9XSCM8M		-139.58	301,197.42
31/07/25	Direct Debit (WL ITS • 63562950074709 FUELGENIE)		-45.23	301,337.00
31/07/25	Direct Debit (WIGHTFIBRE) • Z39TZBB		-88.80	301,382.23
31/07/25	Direct Debit (WIGHTFIBRE) • YZ3865C		-100.80	301,471.03
30/07/25	████████████████████	50.00		301,571.83
30/07/25	B/P to: WATERSIDE CT • 0799		-12,190.00	301,521.83
30/07/25	B/P to: Community Action • 12932		-18,507.39	313,711.83
30/07/25	B/P to: ERMCT LTD • IV00433/434		-2,668.60	332,219.22
30/07/25	B/P to: HURSTS • R5567353		-411.16	334,887.82
30/07/25	B/P to: ICR SYSTEMS LTD • RYDE TC 7336		-33.00	335,298.98
30/07/25	B/P to: IEH • RYDE TOWN COUNCIL		-42.90	335,331.98
30/07/25	B/P to: Laura Hathaway • RTC GRANT		-875.00	335,374.88
30/07/25	B/P to: LMA Heritage • VECTIS HALL Consu BALANC		-660.00	336,249.88
30/07/25	B/P to: PC CONSULTANTS • 62727		-480.00	336,909.88
30/07/25	B/P to: Wight Fire • INV82131		-327.60	337,389.88
30/07/25	B/P to: Wight Crystal • RYDE TC 407136		-78.60	337,717.48
30/07/25	BCARD1742487290725 BCARD	105.00		337,796.08
30/07/25	Direct Debit (PAYPAL • 5FX2222DWGHKA PAYMENT)		-19.97	337,691.08
30/07/25	HMRC VAT • 380224813	19,753.48		337,711.05

Statement of Account

Mrs Tara L Bloomfield
Ryde Town Council
Town Hall
10 Lind Street
RYDE
Isle of Wight
PO33 2NQ

5 August 2025

Account name: **RYDE TOWN COUNCIL**
Account number: **PS3126743-001**
Statement period: **30/06/2025 to 31/07/2025**

Account summary

Total valuation as at 31 July 2025 **£1,127,325.00**
Total valuation as at last statement at 30 June 2025 **£1,287,325.00**

Holdings as at 31 July 2025

Fund name	Unit/share holdings	Price per unit/share	Value
The Public Sector Deposit Fund SC4 GB00B3LDFH01	1,127,325.0000	£1.00	£1,127,325.00
Total value			£1,127,325.00

Transactions for the period from 30 June 2025 to 31 July 2025

The Public Sector Deposit Fund SC4

Transaction date	Transaction type	Unit/shares	Price per unit/share	Amount (GBP)
02/07/2025	Withdrawal	-80,000.0000	£1.0000	-£80,000.00
18/07/2025	Withdrawal	-80,000.0000	£1.0000	-£80,000.00

Correspondence address: PO Box 12892, Dunmow, Essex CM6 9DL

clientservices@ccla.co.uk Freephone 0800 022 3505 www.ccla.co.uk

Fund documentation is available at www.ccla.co.uk/investments, or may be requested from our Client Services team. Telephone calls are recorded.
CCLA Investment Management Limited (registered in England & Wales, No. 2183088) is authorised and regulated by the Financial Conduct Authority.
Registered address: One Angel Lane, London EC4R 3AB.

The average Fund yield for this period was 4.23% p.a.

Income for the period is as follows:

Month	Date paid	Method	Amount (£)	Destination
Jul 2025	04/08/2025	Paid to Nominated Bank Details	£4,214.70	

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