

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2011)

BRADLEY STOKE TOWN COUNCIL

Total of Box 7: Balances carried forward £643,913

Deduct	Debtors	£3,150	£22,031
	VAT outstanding	£15,124	
	Accrued income	£0	
	Stock adjustment	£3,757	

Deduct Prepayments £51,809

Total deductions £73,840

Add	Creditors	£77,786	£116,873
	Accruals	£39,087	

Add Receipts in advance £1,838

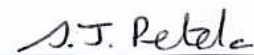
Total Additions £118,711

Total of Box 8: Total cash and investments £688,784

(agrees with bank reconciliation @ 31 March 2011)

Prepared by Rachel Pullen 8/6/11
Figures from Sage Balance Sheet

Signed  _____

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Dated 22/06/11

22/06/11