

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

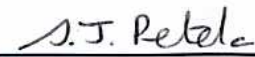
Total Additions £118,711

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