

Client: Bradley Stoke Town Council  
Subject: Journal Report (Excluding Potential Journals)  
Year End: 31 March 2016

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		JI
Date:		
23/05/2016		

Jrn No.	A/C No.	A/C Description	Debit	Credit
1	400A 400B	Instalments due < one year Instalments due < 12 months  Separate Loans Payable < one year	23,221.70	23,221.70
2	2 21 41 61 702 721 741 3900 3905 400 3500	Leasehold Land and Buildings Vehicles & Equipment Infrastructure Assets Community Assets L/H L & B Depreciation b/f V & E Depreciation b/f I A Depreciation b/f Deferred Grants Applied Deferred Grants released Public Works Loan Board Capital Finance Reserve  Opening Balances - Assets, Grants, Loans	3,481,068.00 441,358.00 126,146.00 22,998.00     16,831.00	398,979.00 308,090.00 110,940.00 53,560.00  169,460.64 3,047,371.36
3	702/6 802 721/6 821 741/6 841 16999 17999 18999 15999/1 15999/2 15999/3 15999/4 11999 899 3500/5	L/H L & B Dep'n for year Dep'n Leasehold L & B V & E Dep'n for year Dep'n V & E I A Dep'n for year Dep'n Infr Assets BS Jubilee Centre Capital Charges B/way Capital Charges Baileys Court Capital Charges Play Areas Capital Charges Open Spaces Capital Charges Roads Capital Charges Admin Capital Charges Capital Charges (Income) Depreciation Reversal Depreciation Reversal  Provide, charge & reverse depreciation per FAR	60,245.00  54,802.00  2,334.00 2,334.00 27,671.00 11,618.00 28,773.00 33,882.00 459.00 1,659.00 13,319.00   117,381.00 117,381.00	60,245.00  54,802.00  2,334.00                117,381.00 117,381.00
4	4508 3890/2 3890/4 3900/2	Youth Grant Funding - 8 New Skatepark Received in Year Applied in Year Applied in year  Account for Deferred Grants in Year	200,000.00  200,000.00	200,000.00  200,000.00
5	3905/3 16000/1	Released in Year Deferred Grants released	25,356.00	25,356.00

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	3905A 3500/22	Deferred grants to CFA Deferred Grants released  Release Deferred Grants to Offset Depreciation	25,356.00	25,356.00
6	9015 9029A 9029 9024 9028 9029A 9030 9025A 9030 6046 9030A 9030 9030A 9031 9026 9031A 9031 9031A 9050 9027 9027A 9032 9032A 9020 9020A 9039 9039A 9022 9022A 9046 9046A 21/2 41/2 61/2 3500/3 3500/3/2 9020G 21/3 3500/14 721/7 3500/15 41/3 3500/14 741/7 3500/15 9885	New Computer Equipment (Hardware - All Sites) New Office Equipment New Office Equipment Office Furniture Assets under Health & Safety New Office Equipment New Savages Wood Equipment New Savages Wood Furniture New Savages Wood Equipment BS Jubilee Centre Ground Maintenance New Savages Wood Equipment New Savages Wood Equipment New Savages Wood Equipment New B/Way Equipment - also see 3015 re CCTV New B/Way Furniture New B/Way Equipment New B/Way Equipment - also see 3015 re CCTV New B/Way Equipment Projector/Flipchart & screen expenditure New Baileys Court Furniture New Baileys Court Furniture New Baileys Court Equipment New Baileys Court Equipment New Playground Equipment New Playground Equipment Skate Park against 3081 Skate Park against 3081 New Street Furniture New Street Furniture Civic Regalia Refurbishment - see N/C 3013 New Civic Regalia V & E Additions I A Additions C A Additions Assets financed from revenue Assets financed from grants Play Equipment Grant Funded V & E Disposals Asset disposals Depreciation on disposals Dep'n on disposals I A Disposals Asset disposals I A Dep'n on disposals Dep'n on disposals Asset disposals - NBV	614.00 614.00 114.00 200.00 375.00 689.00 126.00 126.00 182.00 1,270.00 1,452.00 2,187.00 2,187.00 125.00 262.00 387.00 528.00 528.00 224.00 1,095.00 1,319.00 915.00 915.00 960.00 960.00 232,263.00 232,263.00 1,488.00 1,488.00 960.00 241,440.00 1,488.00 960.00 200,000.00 200,000.00 64,642.00 63,845.00 63,845.00 1,610.00 1,610.00 1,610.00 797.00	614.00 114.00 200.00 375.00 126.00 182.00 1,270.00 2,187.00 125.00 262.00 528.00 224.00 1,095.00 915.00 960.00 232,263.00 1,488.00 960.00 243,888.00 200,000.00 64,642.00 63,845.00 1,610.00

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	9895	Asset disposals - NBV to CFA Account for new assets & disposals in year		797.00
7	400 3500/6	Public Works Loan Board Loan Repayments made Account for Loan Repayment in Year	22,752.87	22,752.87
8	1150 1150/1 1150/3 1150/1	Stock Stock - Cleaning Materials Office Stationery and Computer Supplies Stock - Cleaning Materials Separate Stationery Stock	571.85 3,259.18 20.93	3,851.96
9	3011 3011/2 3012 3012/2 3015 3015/2 3016 3016/2 3017 3017/3 3019 3019/2 3022 3022/3 3023 3023/2 3079 3079/2 3081 3081/3 3082 3082/3 3087 3087/3 3089 3089/2	Tree Survey Tfr to 3011 All Sites - Refurbishment Reserve Tfr to 3012 CCTV Replacement Tfr to 3015 Play Area Replacements Tfr to 3016 Bradley Stoke In Bloom Reserve Tfr from 3017 Street Furniture Reserve Tfr to 3019 Allotment Provision Tfr from 3022 Vehicle Reserve Tfr to 3023 Youth Reserve Unallocated Tfr to 3079 Youth Provision - Skate Park against 9039/5051 Tfr from 3081 All Sites Green Resources Tfr from 3082 Election Reserves Tfr from 3087 5 Year Budget Plan Reserve Tfr to 3089 Separate Earmarked Reserve Movements	500.00 20,000.00 500.00 5,000.00 1,000.00 7,000.00 2,000.00 5,000.00 19,158.69 76,296.34 856.00 8,500.00 100,000.00	500.00 20,000.00 500.00 5,000.00 1,000.00 7,000.00 2,000.00 5,000.00 19,158.69 76,296.34 856.00 8,500.00 100,000.00
10	2109 2109INT	Accrued Expenditure Accrued PWLB Loan Interest	336.91	336.91

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		Separate Accrued Loan Interest		
11	15997/2	Centre Staff Reallocation	99,388.18	
	15997/3	Direct Staff Recharge	7,857.54	
	15997/4	Direct Staff Reallocation	16,710.81	
	15997	Direct Staff re-allocated		123,956.53
	15998/2	Admin Staff Reallocation	56,832.89	
	15998/3	Admin Staff Recharge	10,625.37	
	15998/4	Admin Staff Recharge	5,751.67	
	15998/6	Admin Staff Recharge	57,357.68	
	15998/7	Admin Staff Recharge	23,199.46	
	15998	Admin Staff Recharge		153,767.07
	15996/2	Admin O'head Reallocation	20,872.18	
	15996/3	Admin O'head Reallocation	3,577.27	
	15996/4	Admin O'head Reallocation	1,532.10	
	15996/6	Admin O'head Reallocation	15,413.63	
	15996/7	Admin O'head Reallocation	6,627.22	
	15996	Admin O'head Reallocation		48,022.40
		Reallocate Direct Staff Costs, Central Costs and Overheads		
		<b>Totals</b>	<b>6,333,256.47</b>	<b>6,333,256.47</b>