

**RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2016)**

**BRADLEY STOKE TOWN COUNCIL  
SOUTH GLOUCESTERSHIRE**

**Total of Box 7: Balances carried forward**

From Balance sheet as at 31/3/16

**£1,009,299**

Deduct		
Debtors		£4,354
VAT outstanding		£56,426
Accrued income		£2,191
Prepayments		£28,605
Stock		£3,852

**Total Deductions**

**£95,428**

Add		
Creditors		£22,050
Retention		£5,753
Accruals		£70,122
Receipts in advance		£6,546

**Total Additions**

**£104,471**

**Total of Box 8: Total cash and investments**  
(agrees with bank reconciliation @ 31 March 2016)

Agrees with bank reconciliation report

**£1,018,342**

Prepared by Rachel Pullen 6th June 2016

Signed



*RJ. Pullen*

Dated

22/6/16

22-06-16