

**RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2012)**

**BRADLEY STOKE TOWN COUNCIL**

**Total of Box 7: Balances carried forward** £646,737

Deduct	Debtors	£2,120	£38,650
	VAT outstanding	£32,434	
	Accrued income	£120	
	Stock adjustment	£3,976	

Deduct Prepayments £29,567

**Total deductions** £68,217

Add	Creditors	£20,939	£58,395
	Accruals	£37,456	

Add Receipts in advance £1,375

Add Unspent Public Works Loan £135,876

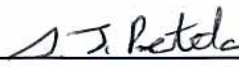
**Total Additions** £195,646

**Total of Box 8: Total cash and investments** £774,166  
(agrees with bank reconciliation @ 31 March 2012)

**Note**  
Figures from Sage Balance Sheet  
There may be a 1 - 2p difference in some of the figures stated above due to roundings applied within the Financial Statement.

Prepared by Rachel Pullen 29/5/12

Signed 



Dated 27/6/12

27-06-12