

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2014)

BRADLEY STOKE TOWN COUNCIL

Total of Box 7: Balances carried forward

£776,637

Deduct

Debtors	£5,073	*
VAT outstanding	£11,951	*
Accrued income	£607	*
Prepayments	£22,948	£40,579.00 *
Stock adjustment		£3,874.00 *

Total Deductions

£44,453

Add

Creditors	£17,231	*
Accruals	£20,625	*
Receipts in advance	£1,282	*

Total Additions

£39,138

Total of Box 8: Total cash and investments

(agrees with bank reconciliation @ 31 March 2014)

£771,322

Note

Figures from Sage Balance Sheet (rounded)

There may be a £1 - 2 difference in some of the figures stated above due to roundings applied within the Financial Statement.

Prepared by Rachel Pullen 5th June 2014

Signed





Dated

25-06-14

25-06-14