

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Working Papers totalled by Lead Schedules)
 Year End: 31 March 2016

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		TB2
Date: 23/05/2016		

A/C No.	Description	Current Year	Prior Year
B2/01	Leasehold Land and Buildings b/f	3,481,068.00	3,481,068.00
B2/11	Leasehold Land and Buildings Depn b/f	(398,979.00)	(338,734.00)
B2/12	Leasehold Land and Buildings Depn for Year	(60,245.00)	(60,245.00)
B2	Leasehold Land and Buildings	<u>3,021,844.00</u>	<u>3,082,089.00</u>
B5/01	Vehicles and Equipment b/f	441,358.00	429,676.00
B5/02	Vehicles and Equipment Additions	241,440.00	38,145.00
B5/03	Vehicles and Equipment Disposals	(64,642.00)	(26,463.00)
B5/11	Vehicles and Equipment Depn b/f	(308,090.00)	(297,257.00)
B5/12	Vehicles and Equipment Depn for Year	(54,802.00)	(34,550.00)
B5/13	Vehicles and Equipment Depn on Disp	63,845.00	23,717.00
B5	Vehicles and Equipment	<u>319,109.00</u>	<u>133,268.00</u>
B6/01	Infrastructure Assets b/f	126,146.00	111,501.00
B6/02	Infrastructure Assets Additions	1,488.00	15,348.00
B6/03	Infrastructure Assets Disposals	(1,610.00)	(703.00)
B6/11	Infrastructure Assets Depn b/f	(110,940.00)	(108,198.00)
B6/12	Infrastructure Assets Depn for Year	(2,334.00)	(3,445.00)
B6/13	Infrastructure Assets Depn on Disp	1,610.00	703.00
B6	Infrastructure Assets	<u>14,360.00</u>	<u>15,206.00</u>
B7/01	Community Assets	22,998.00	22,998.00
B7/02	Community Assets Additions	960.00	-
B7	Community Assets	<u>23,958.00</u>	<u>22,998.00</u>
D/05	Community Centres	592.78	-
D/06	Leisure/Sports Centres	-	916.28
D/08	Office Stationery and Computer Supplies	3,259.18	2,869.99
D	Stock	<u>3,851.96</u>	<u>3,786.27</u>
E1/01	Trade Debtors	4,353.86	7,633.98
E1	Invoice Debtors	<u>4,353.86</u>	<u>7,633.98</u>
E2/01	V A T Recoverable	56,425.57	11,081.43
E2	Taxes & Social Security	<u>56,425.57</u>	<u>11,081.43</u>

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A/C No.	Description	Current Year	Prior Year
E4/01	Prepayments	28,605.50	19,290.71
E4	Prepayments	28,605.50	19,290.71
E5/02	Accrued Interest Receivable	2,191.12	1,845.24
E5	Accrued Income	2,191.12	1,845.24
G/01	Bank Current Accounts	756,262.65	670,537.54
G/02	Bank Deposit Accounts	259,000.00	250,000.00
G/04	Officers' Bank Accounts	1,775.80	1,897.41
G/07	Building Society Accounts	1,002.37	10,028.09
G/11	Petty Cash and Other Floats	301.24	376.56
G	Cash at Bank and in Hand	1,018,342.06	932,839.60
H1/01	Loans repayable within one year	(23,221.70)	(22,752.87)
H01	Current Portion of Long Term Liabilities	(23,221.70)	(22,752.87)
H3/01	Trade Creditors	(22,049.74)	(18,059.52)
H03	Trade Creditors	(22,049.74)	(18,059.52)
H6/01	Accruals	(69,785.23)	(25,548.34)
H6/02	Accrued Interest Payable	(336.91)	(380.71)
H06	Accruals	(70,122.14)	(25,929.05)
H7/01	Booking Deposits Received	(6,546.58)	(1,408.42)
H07	Income in Advance	(6,546.58)	(1,408.42)
H11/01	Capital Creditors	(5,753.01)	-
H11	Capital Creditors	(5,753.01)	-
I1/01	P W L B Loans	(123,486.07)	(146,707.77)

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A/C No.	Description	Current Year	Prior Year
I1	Long Term Loans	(123,486.07)	(146,707.77)
J1/02	Grants Received in Year	(200,000.00)	(15,009.00)
J1/04	Capital grants applied to finance new investment	200,000.00	15,009.00
J2/01	Balance brought forward	(36,729.00)	(27,076.00)
J2/02	Grants applied during year	(200,000.00)	(15,009.00)
J2/03	Released to offset cost/depreciation	25,356.00	5,356.00
J2	Capital Grants Applied	(211,373.00)	(36,729.00)
K03/01	Balance brought forward	(3,047,371.36)	(3,082,223.85)
K03/03	Additions - using revenue balances	(43,888.00)	(38,484.00)
K03/06	Loan repayments	(22,752.87)	(22,293.51)
K03/14	Disposal of fixed assets	66,252.00	27,166.00
K03/15	Depreciation eliminated on disposals	(65,455.00)	(24,420.00)
K03/21	Reversal of depreciation	117,381.00	98,240.00
K03/22	Deferred grants released	(25,356.00)	(5,356.00)
K03	Capital Financing Reserve	(3,021,190.23)	(3,047,371.36)
K83/01	Balance brought forward	(887,234.90)	(711,313.44)
K83/02	Contribution to Reserves	(157,158.69)	(324,151.46)
K83/03	Contribution from Reserves	88,652.34	148,230.00
K83	Other Earmarked Reserves	(955,741.25)	(887,234.90)
K99/01	Balance brought forward	(43,845.34)	(65,323.53)
K99	General Reserve Balance	(43,845.34)	(65,323.53)
	Balance Sheet Total	9,712.01	(21,478.19)

A/C No.	Description	Current Year	Prior Year
M002/01	Community Centres	232,285.84	224,557.00
M002/01S	Community Centres - Staff Costs	156,221.07	152,495.38
M002/05	Outdoor Sports & Recreation Facilities	47,610.61	11,102.47
M002/05S	Outdoor Sports - Staff Costs	18,482.91	17,942.41
M002	Recreation & Sport	454,600.43	406,097.26

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A/C No.	Description	Current Year	Prior Year
M003/01	Community Parks & Open Spaces	7,773.10	12,307.87
M003/03	Allotments	612.05	425.38
M003	Open Spaces	8,385.15	12,733.25
M205/08	Community Events	21,262.47	21,555.33
M205	Economic Development	21,262.47	21,555.33
M206/01	Community Development	92,986.69	93,949.23
M206	Community Development	92,986.69	93,949.23
M404/06	Routine Repairs (other roads)	28,519.17	23,189.79
M404/06S	Routine Repairs - Staff Costs	22,462.48	21,678.32
M404	Highways/Roads (Routine)	50,981.65	44,868.11
M901/01	Corporate Management	16,250.47	14,564.63
M901/01S	Corporate Management - Staff Costs	83,647.32	81,657.41
M901	Corporate Management	99,897.79	96,222.04
M902/01	Democratic Representation & Management	30,533.95	13,636.92
M902/01S	DRM - Staff Costs	57,357.68	55,450.44
M902	Democratic Representation & Management	87,891.63	69,087.36
M903/01	Civic Expenses	7,068.22	5,942.81
M903/01S	Civic Expenses - Staff Costs	23,199.46	22,514.16
M903	Civic Expenses	30,267.68	28,456.97
N002/01	Community Centres	(115,643.09)	(122,546.59)
N002/05	Outdoor Sports & Recreation Facilities	(13,826.72)	(15,712.01)
N002/05G	Outdoor Sports - Grants	(2,760.00)	(430.00)
N002	Recreation & Sport	(132,229.81)	(138,688.60)

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A/C No.	Description	Current Year	Prior Year
N206/01	Community Development	-	(510.00)
N206/01G	Community Development - Grants	(39,691.94)	(26,191.94)
N206	Community Development	<u>(39,691.94)</u>	<u>(26,701.94)</u>
N801/01G	Council Tax Benefit Support Grant	(40,294.00)	(44,961.00)
N801	Council Tax Benefit Support Grant	<u>(40,294.00)</u>	<u>(44,961.00)</u>
N901/01	Corporate Management	(1,715.76)	(11,111.40)
N901	Corporate Management	<u>(1,715.76)</u>	<u>(11,111.40)</u>
O02/01	Book Value of Asset Disposals	797.00	2,746.00
O02	Book Value of Asset Disposals	<u>797.00</u>	<u>2,746.00</u>
O99/01	NBV of Disposals to CAA	(797.00)	(2,746.00)
O99	NBV of Disposals to CAA	<u>(797.00)</u>	<u>(2,746.00)</u>
Q01/02	External Interest Charges - Loans	3,314.13	3,767.21
Q01	Expenditure	<u>3,314.13</u>	<u>3,767.21</u>
R01/01	Interest Income - General Funds	(7,126.34)	(5,617.60)
R01	Interest Income	<u>(7,126.34)</u>	<u>(5,617.60)</u>
U01/3	Other Earmarked Reserves	68,506.35	175,921.46
U01	Movements in Earmarked Reserves	<u>68,506.35</u>	<u>175,921.46</u>
W01/01	Financing Capital Expenditure	43,888.00	38,484.00
W01/03	Loan Repayments	22,752.87	22,293.51
W01	Movements in Capital Financing Account	<u>66,640.87</u>	<u>60,777.51</u>

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A/C No.	Description	Current Year	Prior Year
Y01/1	Precept on District Council	(773,389.00)	(764,877.00)
Y01	Precept on District/Borough Council	(773,389.00)	(764,877.00)
	Profit & Loss Total	(9,712.01)	21,478.19