



Client: Bradley Stoke Town Council  
 Subject: Journal Report (Excluding Potential Journals)  
 Year End: 31 March 2017

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		<b>J1</b>
Date: 22/05/2017		

Jrn No.	A/C No.	A/C Description	Debit	Credit
		Account for Loan Repayment in Year		
6	1150/1 1150/3 1150/1 1150	Stock - Cleaning Materials Office Stationery and Computer Supplies Stock - Cleaning Materials Stock	553.17 3,563.42 1,026.79	5,143.38
		Separate Stock		
7	3010/2 3010/3 3010 3011/2 3011 3012/2 3012/3 3014/2 3014/3 3014 3015/2 3015 3016/2 3016 3019/2 3019 3020/2 3020 3023/2 3023 3079/2 3079/3 3079 3080/2 3080 3081/2 3081/3 3081 3082/3 3082 3086/3 3086 3087/2 3087 3089/2 3089/3 3089	Tfr to 3010 Tfr from 3010 Projector/flipchart & screen reserve Tfr to 3011 Tree Survey Tfr to 3012 Tfr from 3012 Tfr to 3014 Tfr from 3014 BW Development Reserve Tfr to 3015 CCTV Replacement Tfr to 3016 Play Area Replacements Tfr to 3019 Street Furniture Reserve Tfr to 3020 Ground Maintenance Equipment - see 9030 - 9033 Tfr to 3023 Vehicle Reserve Tfr to 3079 Tfr from 3079 Youth Reserve Unallocated Tfr to 3080 Skate Park Additional Shipping containers -See N/C 9039 Tfr to 3081 Tfr from 3081 Youth Provision - Skate Park against 9039 Tfr from 3082 All Sites Green Resources Tfr from 3086 JC Hardcourt Replacement Tfr to 3087 Election Reserves Tfr to 3089 Tfr from 3089 5 Year Budget Plan Reserve	181.25 267.51 500.00 500.00 5,000.00 5,000.00 1,463.48 500.00 5,000.00 5,000.00 2,000.00 2,000.00 3,000.00 3,000.00 13,000.00 13,000.00 39,225.63 38,000.00 9,845.42 9,380.00 3,500.00 8,500.00 54,360.00 53,000.00	448.76 500.00 5,000.00 300.00 1,163.48 500.00 5,000.00 2,000.00 3,000.00 13,000.00 38,868.42 357.21 38,000.00 4,748.76 5,096.66 9,380.00 3,500.00 8,500.00 107,360.00
		Separerate Earmarked Reserve Movements		



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<b>Jrn No.</b>	<b>A/C No.</b>	<b>A/C Description</b>	<b>Debit</b>	<b>Credit</b>
	15998/7 15998 15996/2 15996/3 15996/4 15996/6 15996/7 15996	Admin Staff Recharge Admin Staff Recharge Admin O'head Reallocation Admin O'head Reallocation Admin O'head Reallocation Admin O'head Reallocation Admin O'head Reallocation Admin O'head Reallocation  Reallocate Direct Staff Costs, Central Costs & Overheads	27,818.56  20,046.36 3,517.14 1,506.37 14,866.07 7,429.63  	162,069.63       47,365.57
11	5060 5067	Office & All Sites Salaries Office Agency Services  Correct salaries deductions	11.78	11.78
		<b>Totals</b>	<b>5,450,128.35</b>	<b>5,450,128.35</b>