

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

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

Jrn No.	A/C No.	A/C Description	Debit	Credit
1	400A 400B	Instalments due < one year Instalments due < 12 months Separate Loans Payable < one year	23,700.18	23,700.18
2	2 21 41 61 702 721 741 3900 3905 400 3500	Leasehold Land and Buildings Vehicles & Equipment Infrastructure Assets Community Assets L/H L & B Depreciation b/f V & E Depreciation b/f I A Depreciation b/f Deferred Grants Applied Deferred Grants released Public Works Loan Board Capital Finance Reserve Opening Balances - Assets, Grants & Loan	3,481,068.00 618,156.00 126,024.00 23,958.00 42,187.00	459,224.00 299,047.00 111,664.00 253,560.00 146,707.77 3,021,190.23
3	702/12 802 721/6 821 741/6 841 16999 17999 18999 15999/1 15999/2 15999/3 15999/4 11999 899 3500/5	L/H L & B Dep'n for year Dep'n Leasehold L & B V & E Dep'n for year Dep'n V & E I A Dep'n for year Dep'n Infr Assets BS Jubilee Centre Capital Charges B/way Capital Charges Baileys Court Capital Charges Play Areas Capital Charges Open Spaces Capital Charges Roads Capital Charges Admin Capital Charges Capital Charges (Income) Depreciation Reversal Depreciation Reversal Provide, charge & reverse depreciation per FAR	60,257.00 51,067.00 2,313.00 22,731.00 10,999.00 29,232.00 36,139.00 459.00 1,659.00 12,418.00 113,637.00	60,257.00 51,067.00 2,313.00 113,637.00 113,637.00
4	3905/3 16000/1 3905A 3500/22	Released in Year Deferred Grants released Deferred grants to CFA Deferred Grants released Release Deferred Grants to Offset depreciation	25,356.00 25,356.00	25,356.00 25,356.00
5	400 3500/6	Public Works Loan Board Loan Repayments made	23,221.70	23,221.70

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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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Jrn No.	A/C No.	A/C Description	Debit	Credit
	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
		Totals	5,450,128.35	5,450,128.35