

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2017

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		TB1
Date: 22/05/2017		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
2	Leasehold Land and Buildings	2	-	3,481,068.00		3,481,068.00	3,481,068.00
B2/01	Leasehold Land and Buildings b/f		-	3,481,068.00	-	3,481,068.00	3,481,068.00
2/2	L/H L & B Additions	9	-	17,403.00		17,403.00	-
B2/02	Leasehold Land and Buildings Additions		-	17,403.00	-	17,403.00	-
2/3	L/H L & B Disposals	9	-		16,932.00	(16,932.00)	-
B2/03	Leasehold Land and Buildings Disposals		-	-	16,932.00	(16,932.00)	-
702	L/H L & B Depreciation b/f	2	-		459,224.00	(459,224.00)	(398,979.00)
B2/11	Leasehold Land and Buildings Depn b/f		-	-	459,224.00	(459,224.00)	(398,979.00)
702/12	L/H L & B Dep'n for year	3	-		60,257.00	(60,257.00)	(60,245.00)
B2/12	Leasehold Land and Buildings Depn for Year		-	-	60,257.00	(60,257.00)	(60,245.00)
702/13	L/H L & B Dep'n on Disposals	9	-	3,386.00		3,386.00	-
B2/13	Leasehold Land and Buildings Depn on Disp		-	3,386.00	-	3,386.00	-
21	Vehicles & Equipment	2	-	618,156.00		618,156.00	441,358.00
B5/01	Vehicles and Equipment b/f		-	618,156.00	-	618,156.00	441,358.00
21/2	V & E Additions	9	-	35,029.00		35,029.00	241,440.00

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B5/02	Vehicles and Equipment Additions		-	35,029.00	-	35,029.00	241,440.00
21/3	V & E Disposals	9	-		2,076.00	(2,076.00)	(64,642.00)
B5/03	Vehicles and Equipment Disposals		-	-	2,076.00	(2,076.00)	(64,642.00)
721	V & E Depreciation b/f	2	-		299,047.00	(299,047.00)	(308,090.00)
B5/11	Vehicles and Equipment Depn b/f		-	-	299,047.00	(299,047.00)	(308,090.00)
721/6	V & E Dep'n for year	3	-		51,067.00	(51,067.00)	(54,802.00)
B5/12	Vehicles and Equipment Depn for Year		-	-	51,067.00	(51,067.00)	(54,802.00)
721/7	Depreciation on disposals	9	-	1,742.00		1,742.00	63,845.00
B5/13	Vehicles and Equipment Depn on Disp		-	1,742.00		1,742.00	63,845.00
41	Infrastructure Assets	2	-	126,024.00		126,024.00	126,146.00
B6/01	Infrastructure Assets b/f		-	126,024.00		126,024.00	126,146.00
41/2	I A Additions	9	-	1,266.00		1,266.00	1,488.00
B6/02	Infrastructure Assets Additions		-	1,266.00		1,266.00	1,488.00
41/3	I A Disposals	9	-		282.00	(282.00)	(1,610.00)
B6/03	Infrastructure Assets Disposals		-	-	282.00	(282.00)	(1,610.00)
741	I A Depreciation b/f	2	-		111,664.00	(111,664.00)	(110,940.00)

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B6/11	Infrastructure Assets Depn b/f		-	-	111,664.00	(111,664.00)	(110,940.00)
741/6	I A Dep'n for year	3	-		2,313.00	(2,313.00)	(2,334.00)
B6/12	Infrastructure Assets Depn for Year		-	-	2,313.00	(2,313.00)	(2,334.00)
741/7	I A Dep'n on disposals	9	-	80.00		80.00	1,610.00
B6/13	Infrastructure Assets Depn on Disp		-	80.00	-	80.00	1,610.00
61	Community Assets	2	-	23,958.00		23,958.00	22,998.00
B7/01	Community Assets		-	23,958.00	-	23,958.00	22,998.00
61/2	C A Additions		-			-	960.00
B7/02	Community Assets Additions		-	-	-	-	960.00
1150/1	Stock - Cleaning Materials	6 6	-	553.17 1,026.79		1,579.96	592.78
D/05	Community Centres		-	1,579.96	-	1,579.96	592.78
1150	Stock	6	5,143.38		5,143.38	-	-
D/06	Leisure/Sports Centres		5,143.38	-	5,143.38	-	-
1150/3	Office Stationery and Computer Supplies	6	-	3,563.42		3,563.42	3,259.18
D/08	Office Stationery and Computer Supplies		-	3,563.42	-	3,563.42	3,259.18
1100	Debtors		5,482.85			5,482.85	4,353.86
E1/01	Trade Debtors		5,482.85	-	-	5,482.85	4,353.86

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1400	VAT on receipts		4.50			4.50	(14.02)
1410	VAT on payments		101.98			101.98	288.69
1420	VAT reclaimed		15,805.04			15,805.04	56,150.90
E2/01	V A T Recoverable		15,911.52	-	-	15,911.52	56,425.57
1103	Prepayments		29,181.81			29,181.81	28,605.50
E4/01	Prepayments		29,181.81	-	-	29,181.81	28,605.50
1102	Accrued income		1,678.43			1,678.43	2,191.12
E5/02	Accrued Interest Receivable		1,678.43	-	-	1,678.43	2,191.12
1200	Coop Current A/C (open), PSR A/C (Closed 8/10/13)		-			-	91.55
1201	Barclays Bank Current & Active Saver Accounts (Sweep)		849,551.73			849,551.73	756,171.10
G/01	Bank Current Accounts		849,551.73	-	-	849,551.73	756,262.65
1215	Cambridge & Counties Bank Ltd 1.4% Fixed Rate Business Bond		45,000.00			45,000.00	-
1221	Nationwide 1 Year Business Fixed Rate Saver		218,000.00			218,000.00	259,000.00
G/02	Bank Deposit Accounts		263,000.00	-	-	263,000.00	259,000.00
1225	Lloyds Bank Emergency Account		11.00			11.00	10.00
1231	Barclays Bank Petty Cash Account		1,060.33			1,060.33	1,765.80
G/04	Officers' Bank Accounts		1,071.33	-	-	1,071.33	1,775.80
1222	Nationwide Instant Access Saver		1,007.05			1,007.05	1,002.37

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
G/07	Building Society Accounts		1,007.05	-	-	1,007.05	1,002.37
1235	Office Petty Cash Tin		97.62			97.62	94.03
1238	Petty Cash at Sites		85.00			85.00	85.00
1242	Petty Cash - John Rendell		34.80			34.80	57.35
1243	Petty Cash - Youth (1)		80.04			80.04	64.86
1244	Petty Cash - Youth (2) Residential		50.00			50.00	-
G/11	Petty Cash and Other Floats		347.46	-	-	347.46	301.24
400B	Instalments due < 12 months	1	-		23,700.18	(23,700.18)	(23,221.70)
H1/01	Loans repayable within one year		-	-	23,700.18	(23,700.18)	(23,221.70)
2100	Creditors		(20,301.29)			(20,301.29)	(22,049.74)
H3/01	Trade Creditors		(20,301.29)	-	-	(20,301.29)	(22,049.74)
2109	Accrued Expenditure	8	(24,169.89)	277.42		(23,892.47)	(69,785.23)
H6/01	Accruals		(24,169.89)	277.42	-	(23,892.47)	(69,785.23)
2109INT	Accrued PWLB Loan Interest	8	-		277.42	(277.42)	(336.91)
H6/02	Accrued Interest Payable		-	-	277.42	(277.42)	(336.91)
2110	Receipts in advance		(2,231.25)			(2,231.25)	(6,546.58)
H7/01	Booking Deposits Received		(2,231.25)	-	-	(2,231.25)	(6,546.58)
2103	Sundry Creditors (Skatepark Retention) see N/C 9039 + 3081		(5,405.06)			(5,405.06)	(5,753.01)

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H11/01	Capital Creditors		(5,405.06)	-	-	(5,405.06)	(5,753.01)
400	Public Works Loan Board	2	-		146,707.77		
		5		23,221.70		(123,486.07)	(146,707.77)
400A	Instalments due < one year	1	-	23,700.18		23,700.18	23,221.70
I1/01	P W L B Loans		-	46,921.88	146,707.77	(99,785.89)	(123,486.07)
3890/2	Received in Year		-			-	(200,000.00)
J1/02	Grants Received in Year		-	-	-	-	(200,000.00)
3890/4	Applied in Year		-			-	200,000.00
J1/04	Capital grants applied to finance new investment		-	-	-	-	200,000.00
3900	Deferred Grants Applied	2	-		253,560.00	(253,560.00)	(53,560.00)
3905	Deferred Grants released	2	-	42,187.00		42,187.00	16,831.00
J2/01	Balance brought forward		-	42,187.00	253,560.00	(211,373.00)	(36,729.00)
3900/2	Applied in year		-			-	(200,000.00)
J2/02	Grants applied during year		-	-	-	-	(200,000.00)
3905/3	Released in Year	4	-	25,356.00		25,356.00	25,356.00
J2/03	Released to offset cost/depreciation		-	25,356.00	-	25,356.00	25,356.00
3500	Capital Finance Reserve	2	-		3,021,190.23	(3,021,190.23)	(3,047,371.36)
K03/01	Balance brought forward		-	-	3,021,190.23	(3,021,190.23)	(3,047,371.36)
3500/3	Assets financed from revenue	9	-		53,698.00	(53,698.00)	(243,888.00)
3500/3/2	Assets financed from grants		-			-	200,000.00

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K03/03	Additions - using revenue balances		-	-	53,698.00	(53,698.00)	(43,888.00)
3500/6	Loan Repayments made	5	-		23,221.70	(23,221.70)	(22,752.87)
K03/06	Loan repayments		-	-	23,221.70	(23,221.70)	(22,752.87)
3500/14	Asset disposals	9	-	19,290.00		19,290.00	66,252.00
K03/14	Disposal of fixed assets		-	19,290.00	-	19,290.00	66,252.00
3500/15	Dep'n on disposals	9	-		5,208.00	(5,208.00)	(65,455.00)
K03/15	Depreciation eliminated on disposals		-	-	5,208.00	(5,208.00)	(65,455.00)
3500/5	Depreciation Reversal	3	-	113,637.00		113,637.00	117,381.00
K03/21	Reversal of depreciation		-	113,637.00	-	113,637.00	117,381.00
3500/22	Deferred Grants released	4	-		25,356.00	(25,356.00)	(25,356.00)
K03/22	Deferred grants released		-	-	25,356.00	(25,356.00)	(25,356.00)
3010	Projector/flipchart & screen reserve	7	(525.97)	267.51		(258.46)	(258.46)
3011	Tree Survey	7	(4,500.00)	500.00		(4,000.00)	(3,500.00)
3012	All Sites - Refurbishment Reserve		(70,000.00)			(70,000.00)	(50,000.00)
3014	BW Development Reserve	7	(48,836.52)		1,163.48	(50,000.00)	(50,000.00)
3015	CCTV Replacement	7	(4,000.00)	500.00		(3,500.00)	(3,000.00)
3016	Play Area Replacements	7	(85,000.00)	5,000.00		(80,000.00)	(75,000.00)
3017	Bradley Stoke In Bloom Reserve		(5,236.13)			(5,236.13)	(6,236.13)
3018	On line payment system against 9049		(2,500.00)			(2,500.00)	(2,500.00)
3019	Street Furniture Reserve	7	(9,000.00)	2,000.00		(7,000.00)	-
3020	Ground Maintenance Equipment - see 9030 - 9033	7	(3,000.00)	3,000.00		-	-
3022	Allotment Provision		-			-	(2,000.00)

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3023	Vehicle Reserve	7	(20,000.00)	13,000.00		(7,000.00)	(2,000.00)
3079	Youth Reserve	7	(68,292.79)		357.21		
	Unallocated					(68,650.00)	(49,491.31)
3080	Skate Park Additional Shipping containers -See N/C 9039	7	(38,000.00)	38,000.00		-	-
3081	Youth Provision - Skate Park against 9039	7	(4,000.00)		5,096.66	(9,096.66)	(85,393.00)
3082	All Sites Green Resources	7	(10,620.00)		9,380.00	(20,000.00)	(20,856.00)
3086	JC Hardcourt Replacement	7	(8,500.00)		3,500.00	(12,000.00)	(12,000.00)
3087	Election Reserves	7	(18,000.00)	8,500.00		(9,500.00)	(18,000.00)
3089	5 Year Budget Plan Reserve	7	(410,000.00)	53,000.00		(357,000.00)	(257,000.00)
3090	Contingent Reserve A/c		(250,000.00)			(250,000.00)	(250,000.00)
K83/01	Balance brought forward		(1,060,011.41)	123,767.51	19,497.35	(955,741.25)	(887,234.90)
3010/2	Tfr to 3010	7	-		448.76	(448.76)	-
3011/2	Tfr to 3011	7	-		500.00	(500.00)	(500.00)
3012/2	Tfr to 3012	7	-		5,000.00	(5,000.00)	(20,000.00)
3014/2	Tfr to 3014	7	-		300.00	(300.00)	-
3015/2	Tfr to 3015	7	-		500.00	(500.00)	(500.00)
3016/2	Tfr to 3016	7	-		5,000.00	(5,000.00)	(5,000.00)
3019/2	Tfr to 3019	7	-		2,000.00	(2,000.00)	(7,000.00)
3020/2	Tfr to 3020	7	-		3,000.00	(3,000.00)	-
3023/2	Tfr to 3023	7	-		13,000.00	(13,000.00)	(5,000.00)
3079/2	Tfr to 3079	7	-		38,868.42	(38,868.42)	(19,158.69)
3080/2	Tfr to 3080	7	-		38,000.00	(38,000.00)	-
3081/2	Tfr to 3081	7	-		4,748.76	(4,748.76)	-
3087/2	Tfr to 3087	7	-		8,500.00	(8,500.00)	-
3089/2	Tfr to 3089	7	-		107,360.00	(107,360.00)	(100,000.00)
K83/02	Contribution to Reserves		-	-	227,225.94	(227,225.94)	(157,158.69)
3010/3	Tfr from 3010	7	-	181.25		181.25	-
3012/3	Tfr from 3012	7	-	5,000.00		5,000.00	-
3014/3	Tfr from 3014	7	-	1,463.48		1,463.48	-
3017/3	Tfr from 3017		-			-	1,000.00
3022/3	Tfr from 3022		-			-	2,000.00
3079/3	Tfr from 3079	7	-	39,225.63		39,225.63	-
3081/3	Tfr from 3081	7	-	9,845.42		9,845.42	76,296.34
3082/3	Tfr from 3082	7	-	9,380.00		9,380.00	856.00
3086/3	Tfr from 3086	7	-	3,500.00		3,500.00	-
3087/3	Tfr from 3087		-			-	8,500.00
3089/3	Tfr from 3089	7	-	54,360.00		54,360.00	-

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K83/03	Contribution from Reserves		-	122,955.78	-	122,955.78	88,652.34
3100	General Fund Opening Balance		(53,557.35)			(53,557.35)	(43,845.34)
K99/01	Balance brought forward		(53,557.35)	-	-	(53,557.35)	(43,845.34)
Balance Sheet Total			6,699.31	4,807,647.97	4,807,647.97	6,699.31	9,712.01

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15996/2	Admin O'head Reallocation	10	-	20,046.36		20,046.36	20,872.18
5067	Office Agency Services	11	4,538.43		11.78	4,526.65	6,839.48
6011	BS Jubilee Centre Rates		9,320.75			9,320.75	9,736.75
6012	BS Jubilee Centre Licenses		1,077.73			1,077.73	1,047.53
6030	BS Jubilee Centre Electricity		3,475.94			3,475.94	3,702.51
6031	BS Jubilee Centre Gas		4,392.32			4,392.32	5,621.79
6032	BS Jubilee Centre Telephone/Broadband		519.72			519.72	483.00
6033	BS Jubilee Centre Water		2,059.23			2,059.23	2,082.77
6035	BS Jubilee Centre General Waste Disposal		1,504.00			1,504.00	1,724.00
6036	BS Jubilee Centre Hygiene Waste Supply/IDisposal		368.77			368.77	571.09
6041	BS Jubilee Centre Prop Repairs/Maintenance		20,724.23			20,724.23	27,023.31
6042	BS Jubilee Centre Property Vandalism		250.00			250.00	375.00
6043	BS Jubilee Centre Cleaning Contractors		6,477.34			6,477.34	5,671.36
6045	All Sites Cleaning Materials		295.51			295.51	151.83
6046	BS Jubilee Centre Ground Maintenance		17,235.67			17,235.67	26,197.18
6048	BS Jubilee Centre Fire & Security systems		2,278.84			2,278.84	1,362.25
6072	All sites - Gen Exps (eg hand towels etc)		2,223.79			2,223.79	3,001.41

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6073	BS Jubilee Centre Other General Expenses		520.80			520.80	743.40
7011	B/Way Rates		5,083.00			5,083.00	5,280.00
7012	B/Way Licenses		1,038.85			1,038.85	1,067.62
7030	B/Way Electric		3,082.08			3,082.08	2,755.10
7031	B/Way Gas		1,617.45			1,617.45	1,427.83
7032	B/Way Telephone/Broadband		417.35			417.35	753.62
7033	B/Way Water		529.44			529.44	726.02
7035	B/Way General Waste Disposal		1,946.00			1,946.00	1,728.00
7036	B/Way Hygiene Waste Disposal		319.89			319.89	389.05
7041	B/Way Prop Repairs/Maintenance		9,831.03			9,831.03	8,902.90
7042	B/Way Property Vandalism		-			-	45.60
7043	B/Way Cleaning Contractors		5,367.22			5,367.22	5,293.32
7046	B/Way Ground Maintenance		4,497.67			4,497.67	3,378.63
7048	B/Way Fire & Security Systems		971.46			971.46	2,224.23
7073	B/W Other General Expenses		152.87			152.87	106.94
8011	Baileys Court Rates		10,064.25			10,064.25	9,983.25
8012	Baileys Court Licenses		857.35			857.35	1,048.45
8030	Baileys Court Electric		2,339.36			2,339.36	3,515.26
8031	Baileys Court Gas		4,045.10			4,045.10	3,561.84
8032	Baileys Court Telephone/Broadband		616.20			616.20	440.30
8033	Baileys Court Water		1,941.79			1,941.79	2,032.84
8035	Baileys Court General Waste Disposal		1,524.00			1,524.00	1,728.00
8036	Baileys Court Hygiene Waste Disposal		565.72			565.72	648.10
8041	Baileys Court Prop Repairs/Maintenance		15,745.05			15,745.05	21,602.08
8042	Baileys Court Property Vandalism		-			-	629.17
8043	Baileys Court Cleaning Contractors		5,381.62			5,381.62	5,293.32
8046	Baileys Court Ground Maintenance		30,413.30			30,413.30	26,681.04
8048	Baileys Court Fire & Security Systems		1,075.34			1,075.34	1,662.95
8073	Baileys Court Other General Expenses		93.85			93.85	251.18

Client: Bradley Stoke Town Council
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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
9015	New Computer Equipment (Hardware - All Sites)	9	591.00		436.00	155.00	47.50
9025	New Savages Wood Furniture	9	347.18		1,073.00	(725.82)	751.32
9026	New B/Way Furniture		-			-	0.71
9027	New Baileys Court Furniture	9	241.95		242.00	(0.05)	0.14
9030	New Savages Wood Equipment	9	7,519.28		313.00	1,027.28	(1,079.63)
		9			95.00		
		9			5,966.00		
		9			118.00		
9031	New B/Way Equipment - also see 3015 re CCTV		37.49			37.49	37.49
9032	New Baileys Court Equipment	9	1,825.53		318.00		
		9			190.00		
		9			1,505.00	(187.47)	764.83
9036	New B/Way Building Works	9	3,463.48		2,700.00	763.48	1,400.00
9037	New Baileys Court Building Works - RE 3065	9	12,600.78		12,000.00	600.78	-
9041	JC- Floodlight Upgrade to LED - N/C 3082		4,990.00			4,990.00	-
9047	Acoustic Ceiling Boards	9	14,673.00		5,403.00	9,270.00	-
9050	Projector/Flipchart & screen expenditure		181.25			181.25	-
M002/01	Community Centres		233,251.25	20,046.36	30,370.78	222,926.83	232,285.84
15997/2	Centre Staff Reallocation	10	-	98,796.39		98,796.39	99,388.18
15998/2	Admin Staff Reallocation	10	-	57,784.77		57,784.77	56,832.89
M002/01S	Community Centres - Staff Costs		-	156,581.16	-	156,581.16	156,221.07
15996/3	Admin O'head Reallocation	10	-	3,517.14		3,517.14	3,577.27
9039	Skate Park against 3081	9	10,083.12		20,364.00		
		9			963.00	(11,243.88)	44,033.34
M002/05	Outdoor Sports & Recreation Facilities		10,083.12	3,517.14	21,327.00	(7,726.74)	47,610.61
15997/3	Direct Staff Recharge	10	-	12,601.01		12,601.01	7,857.54
15998/3	Admin Staff Recharge	10	-	11,178.19		11,178.19	10,625.37

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M002/05S	Outdoor Sports - Staff Costs		-	23,779.20	-	23,779.20	18,482.91
5039	Playground maintenance/repairs/running cost inc skatepark		3,135.53			3,135.53	7,350.30
5046	Playground Vandalism		69.00			69.00	-
5088	Village Green Ground Repair/Maintenance against 3070		240.00			240.00	422.80
M003/01	Community Parks & Open Spaces		3,444.53	-	-	3,444.53	7,773.10
5091	Allotment Costs		540.00			540.00	612.05
M003/03	Allotments		540.00	-	-	540.00	612.05
5087	Community Events		21,241.23			21,241.23	21,262.47
M205/08	Community Events		21,241.23	-	-	21,241.23	21,262.47
5074	S137 Exps (Com Dev Grant Aid)		8,891.00			8,891.00	8,944.00
5075	Office S137 Exp - Larger funding + Ex gratias		5,500.00			5,500.00	5,500.00
5076	Office S137 Exps General Grant Aid		3,523.00			3,523.00	5,253.00
5077	Office S137 Exps (Service Level Agreements)		9,716.80			9,716.80	9,875.24
5079	Other funding (non 137 Exps)		28,045.00			28,045.00	27,926.96
5085	Firework Display		7,514.70			7,514.70	7,716.27
5092	Britain in Bloom		-			-	1,000.00
5499	Youth - Grant Aid & SLA Funding		12,775.00			12,775.00	12,025.00
5500	Youth - Core Expenditure		3,942.70			3,942.70	5,279.15
5501	Youth - Positive Activities Expenditure 1 (2014/15+2015/16)		6,198.78			6,198.78	5,879.75
5503	Youth Positive Activities 3		1,812.44			1,812.44	3,415.24
5506	Youth Positive Activities 6		122.92			122.92	172.08
5507	Youth Grant Expenditure 7		2,408.59			2,408.59	-

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5509	Positive Activities Grant 2016/17 - Expenditure 9		1,915.30			1,915.30	-
5510	Positive Activities Grant 2016/17 - Expenditure 10		4,159.00			4,159.00	-
9019	Youth - Equipment	9	550.00		550.00	-	-
M206/01	Community Development		97,075.23	-	550.00	96,525.23	92,986.69
15996/4	Admin O'head Reallocation	10	-	1,506.37		1,506.37	1,532.10
5035	Office Gen Waste Disposal-includes street bins		398.80			398.80	446.04
5036	Office Hygiene Waste Disposal (inc dog bins,sanitact)		5,984.26			5,984.26	5,968.49
5040	Office Street Maintenance/ repairs (inc bus shelter cleaning)		12,014.47			12,014.47	13,929.21
5042	Office/Street Vandalism		214.82			214.82	1,307.43
5997	Street Cleanser Vehicle running costs		2,210.74			2,210.74	2,835.00
9022	New Street Furniture	9	1,769.78		1,266.00	503.78	2,500.90
M404/06	Routine Repairs (other roads)		22,592.87	1,506.37	1,266.00	22,833.24	28,519.17
15997/4	Direct Staff Reallocation	10	-	15,308.00		15,308.00	16,710.81
15998/4	Admin Staff Recharge	10	-	6,035.74		6,035.74	5,751.67
M404/06S	Routine Repairs - Staff Costs		-	21,343.74	-	21,343.74	22,462.48
15996	Admin O'head Reallocation	10	-		47,365.57	(47,365.57)	(48,022.40)
5011	Office Rates		13,419.00			13,419.00	13,311.00
5012	Office Licenses		2.00			2.00	2.00
5013	Office Subscriptions		2,655.04			2,655.04	2,555.35
5014	Office Reports & Publications		260.36			260.36	192.39
5015	Office & All Sites Advertising/Publishing & adhoc reports		1,422.80			1,422.80	1,091.05
5016	Office Newsletter Publishing		1,945.50			1,945.50	2,578.05

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
5017	Office & All Sites Health & Safety		1,327.37			1,327.37	1,201.92
5018	Office & All Sites Stationery		1,330.50			1,330.50	1,106.50
5020	Office Postage		795.51			795.51	810.10
5021	Computer support		4,009.87			4,009.87	4,476.39
5022	Printer consumables (paper/cartridges)		4,981.12			4,981.12	4,598.61
5023	Computer Software		16.67			16.67	-
5030	Office Electricity		1,347.04			1,347.04	1,317.75
5031	Office Gas		1,056.74			1,056.74	333.57
5032	Office Telephone/Fax/Broadband		2,768.96			2,768.96	3,037.58
5037	Office E-Mail & internet Charges		1,730.99			1,730.99	65.54
5038	Office Web Charges		1,530.00			1,530.00	1,443.75
5041	Office Prop Repairs/Maintenance		2,087.47			2,087.47	448.22
5043	Office Cleaning Contractors		2,944.28			2,944.28	3,090.92
5048	Office Fire + Security		725.39			725.39	598.28
5065	Office HR Consultancy		505.00			505.00	1,300.00
5066	Office Professional fees		95.00			95.00	590.44
5068	Office & All Sites Training (see N/C 4009)		2,237.72			2,237.72	2,566.42
5069	Office Audit Fees		3,373.00			3,373.00	3,383.00
5070	Office & All Sites Insurance		11,331.36			11,331.36	9,129.05
5071	Office & All Sites Legal		97.50			97.50	277.00
5072	Office General Exps		807.74			807.74	520.50
5081	Office Mileage		1,149.15			1,149.15	1,098.09
5082	Office Bank charges & interest		941.34			941.34	1,049.29
5999	Maintenance Van Running Costs		1,183.52			1,183.52	1,492.78
9024	Office Furniture	9	187.70		140.00	47.70	(0.02)
9028	Assets under Health & Safety		-			-	(0.46)
9029	New Office Equipment	9	391.90		56.00	335.90	48.93
9033	Maintenance + Street Cleanser equipment & vehicles		1,172.36			1,172.36	558.88
M901/01	Corporate Management		69,829.90	-	47,561.57	22,268.33	16,250.47
15997	Direct Staff re-allocated	10	-		126,705.40	(126,705.40)	(123,956.53)
15998	Admin Staff Recharge	10	-		162,069.63	(162,069.63)	(153,767.07)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
5060	Office & All Sites Salaries	11	295,645.39	11.78		295,657.17	298,177.82
5061	Office & All Sites Employer's NI		24,843.92			24,843.92	20,000.43
5062	Office & All Sites Employer Pension Contributions		49,009.61			49,009.61	43,192.67
M901/01S	Corporate Management - Staff Costs		369,498.92	11.78	288,775.03	80,735.67	83,647.32
15996/6	Admin O'head Reallocation	10	-	14,866.07		14,866.07	15,413.63
5086	Office election costs		-			-	15,120.32
M902/01	Democratic Representation & Management		-	14,866.07	-	14,866.07	30,533.95
15998/6	Admin Staff Recharge	10	-	59,252.37		59,252.37	57,357.68
M902/01S	DRM - Staff Costs		-	59,252.37	-	59,252.37	57,357.68
15996/7	Admin O'head Reallocation	10	-	7,429.63		7,429.63	6,627.22
5073	Office Chairman Exps		226.33			226.33	441.00
M903/01	Civic Expenses		226.33	7,429.63	-	7,655.96	7,068.22
15998/7	Admin Staff Recharge	10	-	27,818.56		27,818.56	23,199.46
M903/01S	Civic Expenses - Staff Costs		-	27,818.56	-	27,818.56	23,199.46
4006	JUBILEE CENTRE - INDOOR INCOME (Non sport)		(53,951.96)			(53,951.96)	(50,465.28)
4007	BROOK WAY - INDOOR INCOME (Non Sport)		(13,365.33)			(13,365.33)	(16,184.07)
4008	BAILEYS COURT - INDOOR INCOME (Non Sport)		(42,995.33)			(42,995.33)	(48,993.74)
N002/01	Community Centres		(110,312.62)	-	-	(110,312.62)	(115,643.09)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
4106	JUBILEE CENTRE - OUTDOOR SPORTS INCOME		(12,714.75)			(12,714.75)	(8,698.66)
4108	BAILEYS COURT - OUTDOOR SPORTS INCOME		(7,502.21)			(7,502.21)	(5,128.06)
N002/05	Outdoor Sports & Recreation Facilities		(20,216.96)	-	-	(20,216.96)	(13,826.72)
4002	Other Grant Income-capital donations		-			-	(960.00)
4014	New Home Bonus Grant funding		-			-	(1,800.00)
N002/05G	Outdoor Sports - Grants		-	-	-	-	(2,760.00)
4500	Other Youth External Funding		(1,546.25)			(1,546.25)	-
4501	Youth - Positive Activities Funding 1		-			-	(10,137.14)
4503	Youth Positive Activities funding 3		-			-	(4,121.00)
4504	Youth - Positive Activities Funding 4		-			-	(2,400.00)
4505	Youth - Postive Activities Funding 5		-			-	(8,033.80)
4506	Youth - Postive Activities Funding 6		-			-	(12,500.00)
4507	Youth Grant Funding 7 - community Grant 2015/16		-			-	(2,500.00)
4509	Youth Grant Funding 9 - Community Grant 2016/17		(2,050.00)			(2,050.00)	-
4510	Youth Grant Funding 10 - Community Grant 2016/17		(8,988.00)			(8,988.00)	-
N206/01G	Community Development - Grants		(12,584.25)	-	-	(12,584.25)	(39,691.94)
4015	Council Tax Benefit Support Grant		(19,073.00)			(19,073.00)	(40,294.00)
N801/01G	Council Tax Benefit Support Grant		(19,073.00)	-	-	(19,073.00)	(40,294.00)

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
4003	MISC INCOME		(300.00)			(300.00)	(769.92)
4004	OFFICE INCOME		(18.59)			(18.59)	(60.58)
4009	TRAINING INCOME (see N/C 5068)		(454.17)			(454.17)	(212.50)
4109	All sites projector/flipchart + screen income -See N/C 9050		(434.32)			(434.32)	(672.76)
N901/01	Corporate Management		(1,207.08)	-	-	(1,207.08)	(1,715.76)
9885	Asset disposals - NBV		-			-	797.00
O02/01	Book Value of Asset Disposals		-	-	-	-	797.00
9895	Asset disposals - NBV to CFA		-			-	(797.00)
O99/01	NBV of Dispsols to CAA		-	-	-	-	(797.00)
11999	Capital Charges (Income)	3	-		113,637.00	(113,637.00)	(117,381.00)
15999/1	Play Areas Capital Charges	3	-	36,139.00		36,139.00	33,882.00
15999/2	Open Spaces Capital Charges	3	-	459.00		459.00	459.00
15999/3	Roads Capital Charges	3	-	1,659.00		1,659.00	1,659.00
15999/4	Admin Capital Charges	3	-	12,418.00		12,418.00	13,319.00
16000/1	Deferred Grants released	4	-		25,356.00	(25,356.00)	(25,356.00)
16999	BS Jubilee Centre Capital Charges	3	-	22,731.00		22,731.00	27,671.00
17999	B/way Capital Charges	3	-	10,999.00		10,999.00	11,618.00
18999	Baileys Court Capital Charges	3	-	29,232.00		29,232.00	28,773.00
3905A	Deferred grants to CFA	4	-	25,356.00		25,356.00	25,356.00
802	Dep'n Leasehold L & B	3	-	60,257.00		60,257.00	60,245.00
821	Dep'n V & E	3	-	51,067.00		51,067.00	54,802.00
841	Dep'n Infr Assets	3	-	2,313.00		2,313.00	2,334.00
899	Depreciation Reversal	3	-		113,637.00	(113,637.00)	(117,381.00)
P99/99	Dump for unused codes		-	252,630.00	252,630.00	-	-

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5008	Public Works Interest Payment		2,829.61			2,829.61	3,314.13
Q01/02	External Interest Charges - Loans		2,829.61	-	-	2,829.61	3,314.13
4010	BANK INTEREST RECEIVED		(6,414.25)			(6,414.25)	(7,126.34)
R01/01	Interest Income - General Funds		(6,414.25)	-	-	(6,414.25)	(7,126.34)
3150	Transfers to/from General Fund		104,270.16			104,270.16	68,506.35
U01/3	Other Earmarked Reserves		104,270.16	-	-	104,270.16	68,506.35
9020A	New Playground Equipment		-			-	960.00
9020G	Play Equipment Grant Funded		-			-	(200,000.00)
9022A	New Street Furniture		-			-	1,488.00
9025A	New Savages Wood Furniture		-			-	126.00
9027A	New Baileys Court Furniture		-			-	1,319.00
9029A	New Office Equipment		-			-	1,303.00
9030A	New Savages Wood Equipment		-			-	3,639.00
9031A	New B/Way Equipment		-			-	915.00
9032A	New Baileys Court Equipment		-			-	915.00
9039A	Skate Park against 3081		-			-	232,263.00
9046A	New Civic Regalia		-			-	960.00
CAPEX	Cap Exp in Year	9	-	53,698.00		53,698.00	-
W01/01	Financing Capital Expenditure		-	53,698.00	-	53,698.00	43,888.00
5009	Publics Work Loan Capital Payment see n/c 3084		23,221.70			23,221.70	22,752.87
W01/03	Loan Repayments		23,221.70	-	-	23,221.70	22,752.87

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4000	PRECEPT Exc. LCT GRANT		(794,996.00)			(794,996.00)	(773,389.00)
Y01/1	Precept on Principal Authority		(794,996.00)	-	-	(794,996.00)	(773,389.00)
	Profit & Loss Total		(6,699.31)	642,480.38	642,480.38	(6,699.31)	(9,712.01)