

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

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		TB2
Date: 22/05/2017		

A/C No.	Description	Current Year	Prior Year
B2/01	Leasehold Land and Buildings b/f	3,481,068.00	3,481,068.00
B2/02	Leasehold Land and Buildings Additions	17,403.00	-
B2/03	Leasehold Land and Buildings Disposals	(16,932.00)	-
B2/11	Leasehold Land and Buildings Depn b/f	(459,224.00)	(398,979.00)
B2/12	Leasehold Land and Buildings Depn for Year	(60,257.00)	(60,245.00)
B2/13	Leasehold Land and Buildings Depn on Disp	3,386.00	-
B2	Leasehold Land and Buildings	<u>2,965,444.00</u>	<u>3,021,844.00</u>
B5/01	Vehicles and Equipment b/f	618,156.00	441,358.00
B5/02	Vehicles and Equipment Additions	35,029.00	241,440.00
B5/03	Vehicles and Equipment Disposals	(2,076.00)	(64,642.00)
B5/11	Vehicles and Equipment Depn b/f	(299,047.00)	(308,090.00)
B5/12	Vehicles and Equipment Depn for Year	(51,067.00)	(54,802.00)
B5/13	Vehicles and Equipment Depn on Disp	1,742.00	63,845.00
B5	Vehicles and Equipment	<u>302,737.00</u>	<u>319,109.00</u>
B6/01	Infrastructure Assets b/f	126,024.00	126,146.00
B6/02	Infrastructure Assets Additions	1,266.00	1,488.00
B6/03	Infrastructure Assets Disposals	(282.00)	(1,610.00)
B6/11	Infrastructure Assets Depn b/f	(111,664.00)	(110,940.00)
B6/12	Infrastructure Assets Depn for Year	(2,313.00)	(2,334.00)
B6/13	Infrastructure Assets Depn on Disp	80.00	1,610.00
B6	Infrastructure Assets	<u>13,111.00</u>	<u>14,360.00</u>
B7/01	Community Assets	23,958.00	22,998.00
B7/02	Community Assets Additions	-	960.00
B7	Community Assets	<u>23,958.00</u>	<u>23,958.00</u>
D/05	Community Centres	1,579.96	592.78
D/08	Office Stationery and Computer Supplies	3,563.42	3,259.18
D	Stock	<u>5,143.38</u>	<u>3,851.96</u>
E1/01	Trade Debtors	5,482.85	4,353.86
E1	Invoice Debtors	<u>5,482.85</u>	<u>4,353.86</u>
E2/01	V A T Recoverable	15,911.52	56,425.57

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A/C No.	Description	Current Year	Prior Year
E2	Taxes & Social Security	15,911.52	56,425.57
E4/01	Prepayments	29,181.81	28,605.50
E4	Prepayments	29,181.81	28,605.50
E5/02	Accrued Interest Receivable	1,678.43	2,191.12
E5	Accrued Income	1,678.43	2,191.12
G/01	Bank Current Accounts	849,551.73	756,262.65
G/02	Bank Deposit Accounts	263,000.00	259,000.00
G/04	Officers' Bank Accounts	1,071.33	1,775.80
G/07	Building Society Accounts	1,007.05	1,002.37
G/11	Petty Cash and Other Floats	347.46	301.24
G	Cash at Bank and in Hand	1,114,977.57	1,018,342.06
H1/01	Loans repayable within one year	(23,700.18)	(23,221.70)
H01	Current Portion of Long Term Liabilities	(23,700.18)	(23,221.70)
H3/01	Trade Creditors	(20,301.29)	(22,049.74)
H03	Trade Creditors	(20,301.29)	(22,049.74)
H6/01	Accruals	(23,892.47)	(69,785.23)
H6/02	Accrued Interest Payable	(277.42)	(336.91)
H06	Accruals	(24,169.89)	(70,122.14)
H7/01	Booking Deposits Received	(2,231.25)	(6,546.58)
H07	Income in Advance	(2,231.25)	(6,546.58)
H11/01	Capital Creditors	(5,405.06)	(5,753.01)
H11	Capital Creditors	(5,405.06)	(5,753.01)

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A/C No.	Description	Current Year	Prior Year
I1/01	P W L B Loans	(99,785.89)	(123,486.07)
I1	Long Term Loans	<u>(99,785.89)</u>	<u>(123,486.07)</u>
J1/02	Grants Received in Year	-	(200,000.00)
J1/04	Capital grants applied to finance new investment	-	200,000.00
J2/01	Balance brought forward	(211,373.00)	(36,729.00)
J2/02	Grants applied during year	-	(200,000.00)
J2/03	Released to offset cost/depreciation	25,356.00	25,356.00
J2	Capital Grants Applied	<u>(186,017.00)</u>	<u>(211,373.00)</u>
K03/01	Balance brought forward	(3,021,190.23)	(3,047,371.36)
K03/03	Additions - using revenue balances	(53,698.00)	(43,888.00)
K03/06	Loan repayments	(23,221.70)	(22,752.87)
K03/14	Disposal of fixed assets	19,290.00	66,252.00
K03/15	Depreciation eliminated on disposals	(5,208.00)	(65,455.00)
K03/21	Reversal of depreciation	113,637.00	117,381.00
K03/22	Deferred grants released	(25,356.00)	(25,356.00)
K03	Capital Financing Reserve	<u>(2,995,746.93)</u>	<u>(3,021,190.23)</u>
K83/01	Balance brought forward	(955,741.25)	(887,234.90)
K83/02	Contribution to Reserves	(227,225.94)	(157,158.69)
K83/03	Contribution from Reserves	122,955.78	88,652.34
K83	Other Earmarked Reserves	<u>(1,060,011.41)</u>	<u>(955,741.25)</u>
K99/01	Balance brought forward	(53,557.35)	(43,845.34)
K99	General Reserve Balance	<u>(53,557.35)</u>	<u>(43,845.34)</u>
	Balance Sheet Total	<u>6,699.31</u>	<u>9,712.01</u>

A/C No.	Description	Current Year	Prior Year
M002/01	Community Centres	222,926.83	232,285.84
M002/01S	Community Centres - Staff Costs	156,581.16	156,221.07
M002/05	Outdoor Sports & Recreation Facilities	(7,726.74)	47,610.61
M002/05S	Outdoor Sports - Staff Costs	23,779.20	18,482.91

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A/C No.	Description	Current Year	Prior Year
M002	Recreation & Sport	395,560.45	454,600.43
M003/01	Community Parks & Open Spaces	3,444.53	7,773.10
M003/03	Allotments	540.00	612.05
M003	Open Spaces	3,984.53	8,385.15
M205/08	Community Events	21,241.23	21,262.47
M205	Economic Development	21,241.23	21,262.47
M206/01	Community Development	96,525.23	92,986.69
M206	Community Development	96,525.23	92,986.69
M404/06	Routine Repairs (other roads)	22,833.24	28,519.17
M404/06S	Routine Repairs - Staff Costs	21,343.74	22,462.48
M404	Highways/Roads (Routine)	44,176.98	50,981.65
M901/01	Corporate Management	22,268.33	16,250.47
M901/01S	Corporate Management - Staff Costs	80,735.67	83,647.32
M901	Corporate Management	103,004.00	99,897.79
M902/01	Democratic Representation & Management	14,866.07	30,533.95
M902/01S	DRM - Staff Costs	59,252.37	57,357.68
M902	Democratic Representation & Management	74,118.44	87,891.63
M903/01	Civic Expenses	7,655.96	7,068.22
M903/01S	Civic Expenses - Staff Costs	27,818.56	23,199.46
M903	Civic Expenses	35,474.52	30,267.68
N002/01	Community Centres	(110,312.62)	(115,643.09)
N002/05	Outdoor Sports & Recreation Facilities	(20,216.96)	(13,826.72)
N002/05G	Outdoor Sports - Grants	-	(2,760.00)

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A/C No.	Description	Current Year	Prior Year
N002	Recreation & Sport	(130,529.58)	(132,229.81)
N206/01G	Community Development - Grants	(12,584.25)	(39,691.94)
N206	Community Development	(12,584.25)	(39,691.94)
N801/01G	Council Tax Benefit Support Grant	(19,073.00)	(40,294.00)
N801	Council Tax Benefit Support Grant	(19,073.00)	(40,294.00)
N901/01	Corporate Management	(1,207.08)	(1,715.76)
N901	Corporate Management	(1,207.08)	(1,715.76)
O02/01	Book Value of Asset Disposals	-	797.00
O02	Book Value of Asset Disposals	-	797.00
O99/01	NBV of Disposals to CAA	-	(797.00)
O99	NBV of Disposals to CAA	-	(797.00)
Q01/02	External Interest Charges - Loans	2,829.61	3,314.13
Q01	Expenditure	2,829.61	3,314.13
R01/01	Interest Income - General Funds	(6,414.25)	(7,126.34)
R01	Interest Income	(6,414.25)	(7,126.34)
U01/3	Other Earmarked Reserves	104,270.16	68,506.35
U01	Movements in Earmarked Reserves	104,270.16	68,506.35
W01/01	Financing Capital Expenditure	53,698.00	43,888.00
W01/03	Loan Repayments	23,221.70	22,752.87
W01	Movements in Capital Financing Account	76,919.70	66,640.87

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A/C No.	Description	Current Year	Prior Year
Y01/1	Precept on Principal Authority	(794,996.00)	(773,389.00)
Y01	Precept on Principal Authority	<u>(794,996.00)</u>	<u>(773,389.00)</u>
		<u><u> </u></u>	<u><u> </u></u>
	Profit & Loss Total	<u><u>(6,699.31)</u></u>	<u><u>(9,712.01)</u></u>