

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Working Papers totalled by Lead Schedules)
 Year End: 31 March 2018

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		TB2
Date: 24/05/2018		

A/C No.	Description	Current Year	Prior Year
B2/01	Leasehold Land and Buildings b/f	3,481,539.00	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	(516,095.00)	(459,224.00)
B2/12	Leasehold Land and Buildings Depn for Year	(60,257.00)	(60,257.00)
B2/13	Leasehold Land and Buildings Depn on Disp	-	3,386.00
B2	Leasehold Land and Buildings	<u>2,905,187.00</u>	<u>2,965,444.00</u>
B5/01	Vehicles and Equipment b/f	651,109.00	618,156.00
B5/02	Vehicles and Equipment Additions	13,249.00	35,029.00
B5/03	Vehicles and Equipment Disposals	(3,800.00)	(2,076.00)
B5/11	Vehicles and Equipment Depn b/f	(348,372.00)	(299,047.00)
B5/12	Vehicles and Equipment Depn for Year	(47,708.00)	(51,067.00)
B5/13	Vehicles and Equipment Depn on Disp	3,451.00	1,742.00
B5	Vehicles and Equipment	<u>267,929.00</u>	<u>302,737.00</u>
B6/01	Infrastructure Assets b/f	127,008.00	126,024.00
B6/02	Infrastructure Assets Additions	1,433.00	1,266.00
B6/03	Infrastructure Assets Disposals	(779.00)	(282.00)
B6/11	Infrastructure Assets Depn b/f	(113,897.00)	(111,664.00)
B6/12	Infrastructure Assets Depn for Year	(2,291.00)	(2,313.00)
B6/13	Infrastructure Assets Depn on Disp	272.00	80.00
B6	Infrastructure Assets	<u>11,746.00</u>	<u>13,111.00</u>
B7/01	Community Assets	23,958.00	23,958.00
B7	Community Assets	<u>23,958.00</u>	<u>23,958.00</u>
D/05	Community Centres	509.03	1,579.96
D/08	Office Stationery and Computer Supplies	4,435.61	3,563.42
D	Stock	<u>4,944.64</u>	<u>5,143.38</u>
E1/01	Trade Debtors	6,889.40	5,482.85
E1	Invoice Debtors	<u>6,889.40</u>	<u>5,482.85</u>
E2/01	V A T Recoverable	10,965.86	15,911.52

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A/C No.	Description	Current Year	Prior Year
E2	Taxes & Social Security	10,965.86	15,911.52
E4/01	Prepayments	49,729.58	29,181.81
E4	Prepayments	49,729.58	29,181.81
E5/02	Accrued Interest Receivable	1,717.45	1,678.43
E5	Accrued Income	1,717.45	1,678.43
F/04	Short Term Investments	40,000.00	-
F	Investments	40,000.00	-
G/01	Bank Current Accounts	936,973.42	849,551.73
G/02	Bank Deposit Accounts	-	263,000.00
G/04	Officers' Bank Accounts	1,001.34	1,071.33
G/07	Building Society Accounts	225,006.25	1,007.05
G/11	Petty Cash and Other Floats	778.18	347.46
G	Cash at Bank and in Hand	1,163,759.19	1,114,977.57
H1/01	Loans repayable within one year	(24,188.52)	(23,700.18)
H01	Current Portion of Long Term Liabilities	(24,188.52)	(23,700.18)
H3/01	Trade Creditors	(13,965.60)	(20,301.29)
H03	Trade Creditors	(13,965.60)	(20,301.29)
H6/01	Accruals	(32,892.73)	(23,892.47)
H6/02	Accrued Interest Payable	(224.18)	(277.42)
H06	Accruals	(33,116.91)	(24,169.89)
H7/01	Booking Deposits Received	(2,402.25)	(2,231.25)
H07	Income in Advance	(2,402.25)	(2,231.25)

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H11/01	Capital Creditors	(5,405.06)	(5,405.06)
H11	Capital Creditors	<u>(5,405.06)</u>	<u>(5,405.06)</u>
I1/01	P W L B Loans	(75,597.37)	(99,785.89)
I1	Long Term Loans	<u>(75,597.37)</u>	<u>(99,785.89)</u>
J2/01	Balance brought forward	(186,017.00)	(211,373.00)
J2/03	Released to offset cost/depreciation	25,356.00	25,356.00
J2	Capital Grants Applied	<u>(160,661.00)</u>	<u>(186,017.00)</u>
K03/01	Balance brought forward	(2,995,746.93)	(3,021,190.23)
K03/03	Additions - using revenue balances	(14,682.00)	(53,698.00)
K03/06	Loan repayments	(23,700.18)	(23,221.70)
K03/14	Disposal of fixed assets	4,579.00	19,290.00
K03/15	Depreciation eliminated on disposals	(3,723.00)	(5,208.00)
K03/21	Reversal of depreciation	110,256.00	113,637.00
K03/22	Deferred grants released	(25,356.00)	(25,356.00)
K03	Capital Financing Reserve	<u>(2,948,373.11)</u>	<u>(2,995,746.93)</u>
K83/01	Balance brought forward	(1,060,011.41)	(955,741.25)
K83/02	Contribution to Reserves	(127,054.59)	(227,225.94)
K83/03	Contribution from Reserves	29,143.70	122,955.78
K83	Other Earmarked Reserves	<u>(1,157,922.30)</u>	<u>(1,060,011.41)</u>
K99/01	Balance brought forward	(60,256.66)	(53,557.35)
K99	General Reserve Balance	<u>(60,256.66)</u>	<u>(53,557.35)</u>
	Balance Sheet Total	<u>4,937.34</u>	<u>6,699.31</u>

A/C No.	Description	Current Year	Prior Year
M002/01	Community Centres	207,604.88	222,926.83
M002/01S	Community Centres - Staff Costs	142,053.29	156,581.16
M002/05	Outdoor Sports & Recreation Facilities	12,672.89	(7,726.74)

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A/C No.	Description	Current Year	Prior Year
M002/05S	Outdoor Sports - Staff Costs	22,061.14	23,779.20
M002	Recreation & Sport	384,392.20	395,560.45
M003/01	Community Parks & Open Spaces	13,480.72	3,444.53
M003/03	Allotments	580.00	540.00
M003	Open Spaces	14,060.72	3,984.53
M205/08	Community Events	25,510.22	21,241.23
M205	Economic Development	25,510.22	21,241.23
M206/01	Community Development	91,273.85	96,525.23
M206/01S	Community Development - Staff Costs	11,840.12	-
M206	Community Development	103,113.97	96,525.23
M404/06	Routine Repairs (other roads)	24,874.70	22,833.24
M404/06S	Routine Repairs - Staff Costs	37,567.56	21,343.74
M404	Highways/Roads (Routine)	62,442.26	44,176.98
M901/01	Corporate Management	31,596.99	22,268.33
M901/01S	Corporate Management - Staff Costs	82,086.65	80,735.67
M901	Corporate Management	113,683.64	103,004.00
M902/01	Democratic Representation & Management	14,359.76	14,866.07
M902/01S	DRM - Staff Costs	63,213.68	59,252.37
M902	Democratic Representation & Management	77,573.44	74,118.44
M903/01	Civic Expenses	6,654.48	7,655.96
M903/01S	Civic Expenses - Staff Costs	25,761.17	27,818.56
M903	Civic Expenses	32,415.65	35,474.52
N002/01	Community Centres	(109,112.62)	(110,312.62)
N002/05	Outdoor Sports & Recreation Facilities	(22,311.53)	(20,216.96)

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N002	Recreation & Sport	(131,424.15)	(130,529.58)
N206/01	Community Development	(547.00)	-
N206/01G	Community Development - Grants	(8,000.00)	(12,584.25)
N206	Community Development	(8,547.00)	(12,584.25)
N801/01G	Council Tax Benefit Support Grant	(11,130.00)	(19,073.00)
N801	Council Tax Benefit Support Grant	(11,130.00)	(19,073.00)
N901/01	Corporate Management	(4,838.60)	(1,207.08)
N901	Corporate Management	(4,838.60)	(1,207.08)
O02/01	Book Value of Asset Disposals	856.00	14,082.00
O02	Book Value of Asset Disposals	856.00	14,082.00
O99/01	NBV of Disposals to CAA	(856.00)	(14,082.00)
O99	NBV of Disposals to CAA	(856.00)	(14,082.00)
Q01/02	External Interest Charges - Loans	2,357.38	2,829.61
Q01	Expenditure	2,357.38	2,829.61
R01/01	Interest Income - General Funds	(4,852.14)	(6,414.25)
R01	Interest Income	(4,852.14)	(6,414.25)
U01/3	Other Earmarked Reserves	97,910.89	104,270.16
U01	Movements in Earmarked Reserves	97,910.89	104,270.16
W01/01	Financing Capital Expenditure	14,682.00	53,698.00
W01/03	Loan Repayments	23,700.18	23,221.70

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A/C No.	Description	Current Year	Prior Year
W01	Movements in Capital Financing Account	38,382.18	76,919.70
Y01/1	Precept on District Council	(795,988.00)	(794,996.00)
Y01	Precept on District/Borough Council	(795,988.00)	(794,996.00)
	Profit & Loss Total	(4,937.34)	(6,699.31)