

Client: Bradley Stoke Town Council
 Subject: Journal Report (Excluding Potential Journals)
 Year End: 31 March 2019

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		J1
Date: 31/05/2019		

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	24,686.93	24,686.93
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 & Loans	3,481,539.00 660,558.00 127,662.00 23,958.00 92,899.00	576,352.00 392,629.00 115,916.00 253,560.00 99,785.89 2,948,373.11
3	702/12 802 721/6 821 741/6 841 16999 17999 18999 15999/1 15999/2 15999/3 15999/4 15999/5 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 Democratic Capital Charges Capital Charges (Income) Depreciation Reversal Depreciation Reversal Provide, cahрге and reverse depreciation per FAR	60,257.00 53,434.00 3,914.00 24,442.00 11,065.00 26,678.00 38,574.00 431.00 4,489.00 10,573.00 1,353.00 117,605.00	60,257.00 53,434.00 3,914.00 117,605.00
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	Public Works Loan Board	24,188.52	

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	3500/6	Loan Repayments made Account for PWLB Loan Capital Repaid		24,188.52
6	1150 1150/1 1150/3	Stock Stock - Cleaning Materials Office Stationery and Computer Supplies Separate Stock	294.71 5,352.30	5,647.01
7	3010 3010/2 3012 3012/2 3016 3016/2 3016/3 3019 3019/2 3019/3 3020/2 3020/3 3022 3022/3 3023 3023/2 3023/3 3070 3070/2 3079 3079/3 3080 3080/2 3080/3 3081 3081/2 3082 3082/3 3087 3087/2 3089 3089/2 3089/3	Projector/flipchart & screen reserve Tfr to 3010 All Sites - Refurbishment Reserve Tfr to 3012 Play Area Replacements Tfr to 3016 Tfr from 3016 Street Furniture Reserve Tfr to 3019 Tfr from 3019 Tfr to 3020 Tfr from 3020 Strategic Planning Projects Tfr from 3022 Vehicle Reserve Tfr to 3023 Tfr from 3023 Village Green Development Tfr to 3070 Youth Reserve Unallocated Tfr from 3079 Skate ParkForward Development Reserve - See N/C 9039 Tfr to 3080 Tfr from 3080 Skate Park future maintenance/refurbishment against 9039 Tfr to 3081 All Sites Green Resources Tfr from 3082 Election Reserves Tfr to 3087 5 Year Budget Plan Reserve Tfr to 3089 Tfr from 3089 Separate Earmarked Reserve Movemenst	785.13 10,000.00 2,000.00 15,995.00 2,000.00 13,526.72 2,800.00 2,800.00 6,705.88 6,705.88 13,200.00 15,000.00 54,876.58 54,876.58 44,391.38 74,250.00 5,620.00 5,000.00 71,500.00	785.13 10,000.00 17,995.00 15,526.72 2,800.00 6,705.88 13,000.00 200.00 15,000.00 54,876.58 31,891.38 12,500.00 74,250.00 5,620.00 5,000.00 10,000.00 61,500.00
8	2109 2109INT	Accrued Expenditure Accrued PWLB Loan Interest	169.83	169.83

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	2109	Accrued Expenditure	15,995.00	
	2109CAP	Accruals Capital		15,995.00
	2109	Accrued Expenditure	721.00	
	2109CAP	Accruals Capital		721.00
		Separate Loan Interest Accrual		
9	15997/2	Centre Staff Reallocation	103,548.57	
	15997/3	Direct Staff Recharge	5,605.58	
	15997/4	Direct Staff Reallocation	32,169.04	
	15997/8	Direct Staff Costs	2,782.79	
	15997	Direct Staff re-allocated		144,105.98
	15998/2	Admin Staff Reallocation	57,319.62	
	15998/3	Admin Staff Recharge	18,111.72	
	15998/4	Admin Staff Recharge	8,645.56	
	15998/6	Admin Staff Recharge	61,890.46	
	15998/7	Admin Staff Recharge	18,550.91	
	15998/8	Admin Staff Costs	14,254.18	
	15998	Admin Staff Recharge		178,772.45
	15996/2	Admin O'head Reallocation	25,261.51	
	15996/3	Admin O'head Reallocation	5,614.58	
	15996/4	Admin O'head Reallocation	2,245.83	
	15996/8	Admin O'head Reallocation	3,934.30	
	15996/6	Admin O'head Reallocation	15,729.02	
	15996/7	Admin O'head Reallocation	5,688.35	
	15996	Admin O'head Reallocation		58,473.59
		Reallocate Direct Staff Costs, Admin Staff and Overheads		
10	21/2	V & E Additions	92,873.00	
	41/2	I A Additions	15,963.00	
	3500/3	Assets financed from revenue		108,836.00
	21/3	V & E Disposals		50,346.00
	41/3	I A Disposals		8,021.00
	3500/14	Asset disposals	58,367.00	
	721/7	Depreciation on disposals	50,346.00	
	741/7	I A Dep'n on disposals	8,021.00	
	3500/15	Dep'n on disposals		58,367.00
	9015	New Computer Equipment (Hardware - All Sites)		3,296.00
	9015	New Computer Equipment (Hardware - All Sites)		524.00
	9029	New Office Equipment		146.00
	9046	Office telephone System		2,810.00
	9024	Office Furniture		102.00
	9024	Office Furniture		645.00
	9024	Office Furniture		140.00
	5499	Youth - Grant Aid & SLA Funding		625.00
	9043	Noticeboards - See N/C 3019		13,527.00
	9025	New Savages Wood Furniture		311.00
	9025	New Savages Wood Furniture		150.00
	9030	New Savages Wood Equipment		80.00

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	9025	New Savages Wood Furniture		840.00
	9025	New Savages Wood Furniture		391.00
	9030	New Savages Wood Equipment		170.00
	9030	New Savages Wood Equipment		166.00
	9030	New Savages Wood Equipment		211.00
	9030	New Savages Wood Equipment		79.00
	9026	New B/Way Furniture		70.00
	9026	New B/Way Furniture		594.00
	9027	New Baileys Court Furniture		1,481.00
	9027	New Baileys Court Furniture		850.00
	9032	New Baileys Court Equipment		518.00
	9032	New Baileys Court Equipment		172.00
	9032	New Baileys Court Equipment		2,779.00
	9022	New Street Furniture		294.00
	9022	New Street Furniture		868.00
	9022	New Street Furniture		574.00
	9022	New Street Furniture		416.00
	9022	New Street Furniture		1.00
	9022	New Street Furniture		283.00
	9020	New Playground Equipment		15,995.00
	9020	New Playground Equipment		7,446.00
	9039	Skate Park against 3080 + 3081		34,212.00
	9039	Skate Park against 3080 + 3081		721.00
	9054	Replacement Maintenance Vehicle - see N/C 3085		13,167.00
	9033	Maintenance + Street Cleanser equipment & vehicles		4,182.00
	CAPEX	Cap Exp in Year	108,836.00	
		Account for Asset Additions & Disposals		
		Totals	5,914,960.00	5,914,960.00