

**RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2015)**

**BRADLEY STOKE TOWN COUNCIL  
SOUTH GLOUCESTERSHIRE**

**Total of Box 7: Balances carried forward**

**£931,080**

**Deduct**

Debtors	£7,634	
VAT outstanding	£11,081	
Accrued income	£1,845	
Prepayments	£19,291	£39,851.00
Stock adjustment		£3,786.00

**Total Deductions**

**£43,637**

**Add**

Creditors	£18,059
Accruals	£25,929
Receipts in advance	£1,408

**Total Additions**

**£45,396**

**Total of Box 8: Total cash and investments**

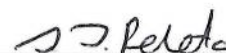
**£932,839**

(agrees with bank reconciliation @ 31 March 2015)

Prepared by Rachel Pullen 9th June 2015

Signed





Dated

24 / 06 / 2015

24-06-15