RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2017)

BRADLEY STOKE TOWN COUNCIL SOUTH GLOUCESTERSHIRE

28-06-17	17	286	Dated
27. Relde	1	Auro	Signed
	7	Prepared by Rachel Pullen 24th May 2017	Prepared
£1,‡14,978	ents irch 2017)	Total of Box 8: Total cash and investments (agrees with bank reconciliation @ 31 March 2017)	Total of t
Total Additions £52,107			
	£20,301 £5,405 £24,170 £2,231	Creditors Retention Accruals Receipts in advance	Add
Total Deductions £57,398			
	£5,483 £15,912 £1,678 £29,182 £5,143	Debtors VAT outstanding Accrued income Prepayments Stock	Deduct
£1,120,269	ard	Total of Box 7: Balances carried forward	Total of