

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

BRADLEY STOKE TOWN COUNCIL
SOUTH GLOUCESTERSHIRE

Total of Box 7: Balances carried forward

£1,120,269

Deduct

Debtors	£5,483
VAT outstanding	£15,912
Accrued income	£1,678
Prepayments	£29,182
Stock	£5,143

Total Deductions

£57,398

Add

Creditors	£20,301
Retention	£5,405
Accruals	£24,170
Receipts in advance	£2,231

Total Additions

£52,107

Total of Box 8: Total cash and investments
(agrees with bank reconciliation @ 31 March 2017)

£1,114,978

Prepared by Rachel Pullen 24th May 2017

Signed

Rachel Pullen

RJ. Pullen

Dated

28/5/17

28-06-17