

Client: Bradley Stoke Town Council
 Subject: Journal Report (Excluding Potential Journals)
 Year End: 31 March 2018

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		J1
Date: 24/05/2018		

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	24,188.52	24,188.52
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	3,481,539.00 651,109.00 127,008.00 23,958.00 67,543.00	516,095.00 348,372.00 113,897.00 253,560.00 123,486.07 2,995,746.93
3	702/12 802 721/6 821 741/6 841 16999 17999 18999 15999/1 15999/2 15999/3 15999/4 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 Capital Charges (Income) Depreciation Reversal Depreciation Reversal Provide, charge & reverse depreciation per FAR	60,257.00 47,708.00 47,708.00 2,291.00 22,773.00 10,999.00 27,733.00 34,809.00 428.00 696.00 12,818.00 110,256.00 110,256.00 110,256.00	60,257.00 47,708.00 2,291.00
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 3500/6	Public Works Loan Board Loan Repayments made	23,700.18	23,700.18

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		Account for PWLB Loan Repayments		
6	1150 1150/1 1150/3	Stock Stock - Cleaning Materials Office Stationery and Computer Supplies Separate Stock	509.03 4,435.61	4,944.64
7	3010 3010/2 3011 3011/2 3012 3012/2 3014 3014/3 3015 3015/2 3016 3016/2 3017 3017/3 3019 3019/2 3020 3020/2 3022 3022/2 3022/3 3023 3023/2 3079 3079/2 3079/3 3080 3080/2 3080/3 3081 3081/2 3081/3	Projector/flipchart & screen reserve Tfr to 3010 Tree Survey Tfr to 3011 All Sites - Refurbishment Reserve Tfr to 3012 BW Development Reserve Tfr from 3014 CCTV Replacement Tfr to 3015 Play Area Replacements Tfr to 3016 Bradley Stoke In Bloom Reserve Tfr from 3017 Street Furniture Reserve Tfr to 3019 Ground Maintenance Equipment - see 9030 - 9033 Tfr to 3020 Strategic Planning Projects Tfr to 3022 Tfr from 3022 Vehicle Reserve Tfr to 3023 Youth Reserve Unallocated Tfr to 3079 Tfr from 3079 Skate ParkForward Development Reserve - See N/C 9039 Tfr to 3080 Tfr from 3080 Youth Provision - Skate Park against 9039 Tfr to 3081 Tfr from 3081 Separate Earmarked Reserves	248.90 500.00 20,000.00 744.00 500.00 20,000.00 1,000.00 5,000.00 3,000.00 12,945.88 15,054.12 5,000.00 35,742.21 3,500.00 8,532.10 1,750.00 313.48	248.90 500.00 20,000.00 744.00 500.00 20,000.00 1,000.00 5,000.00 3,000.00 28,000.00 5,000.00 39,242.21 5,032.10 3,500.00 2,063.48
8	2109 2109INT	Accrued Expenditure Accrued PWLB Loan Interest Separate Loan Interest Accrual	224.18	224.18

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9	21/2	V & E Additions	13,249.00	
	41/2	I A Additions	1,433.00	
	3500/3	Assets financed from revenue		14,682.00
	21/3	V & E Disposals		3,800.00
	41/3	I A Disposals		779.00
	3500/14	Asset disposals	4,579.00	
	721/7	Depreciation on disposals	3,451.00	
	741/7	I A Dep'n on disposals	272.00	
	3500/15	Dep'n on disposals		3,723.00
	9885	Asset disposals - NBV	856.00	
	9895	Asset disposals - NBV to CFA		856.00
	9015	New Computer Equipment (Hardware - All Sites)		440.00
	9015	New Computer Equipment (Hardware - All Sites)		141.00
	9015	New Computer Equipment (Hardware - All Sites)		148.00
	9029	New Office Equipment		305.00
	9046	Office telephone System		2,925.00
	9024	Office Furniture		772.00
	9027	New Baileys Court Furniture		579.00
	9030	New Savages Wood Equipment		90.00
	9030	New Savages Wood Equipment		680.00
	9026	New B/Way Furniture		386.00
	9031	New B/Way Equipment		83.00
	9032	New Baileys Court Equipment		510.00
	9032	New Baileys Court Equipment		6,105.00
	9022	New Street Furniture		1,161.00
	9022	New Street Furniture		272.00
	9024	Office Furniture		85.00
	CAPEX	Cap Exp in Year	14,682.00	
		Account for Asset Additions & Disposals		
10	15997/2	Centre Staff Reallocation	92,967.99	
	15997/3	Direct Staff Recharge	8,500.76	
	15997/4	Direct Staff Reallocation	29,246.92	
	15997/8	Direct Staff Costs	4,089.69	
	15997	Direct Staff re-allocated		134,805.36
	15998/2	Admin Staff Reallocation	49,085.30	
	15998/3	Admin Staff Recharge	13,560.38	
	15998/4	Admin Staff Recharge	8,320.64	
	15998/8	Admin Staff Costs	7,750.43	
	15998/6	Admin Staff Recharge	63,213.68	
	15998/7	Admin Staff Recharge	25,761.17	
	15998	Admin Staff Recharge		167,691.60
	15996/2	Admin O'head Reallocation	21,525.66	
	15996/3	Admin O'head Reallocation	3,827.41	
	15996/4	Admin O'head Reallocation	1,913.70	
	15996/8	Admin O'head Reallocation	1,913.70	
	15996/6	Admin O'head Reallocation	14,359.76	
	15996/7	Admin O'head Reallocation	6,495.41	

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	15996	Admin O'head Reallocation Reallocate Direct Staff Costs, Central Costs & Overheads		50,035.64
		Totals	5,310,579.81	5,310,579.81