

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2018)

**BRADLEY STOKE TOWN COUNCIL
SOUTH GLOUCESTERSHIRE**

Total of Box 7: Balances carried forward

£1,183,117

From Balance sheet as at 31/3/18
Less CCLA Property fund value

CURRENT ASSETS

Deduct	
Debtors	£6,890
VAT outstanding	£10,966
Accrued income	£1,718
Prepayments	£67,930
Stock	£4,945

Total Deductions

£92,449

CURRENT LIABILITIES

Add	
Creditors	£13,966
Retention	£5,405
Accruals	£33,117
Pension deficit paid in advance	£18,200
Receipts in advance	£2,402

Total Additions

£73,090

Total of Box 8: Total cash and investments
(Agrees with bank reconciliation @ 31 March 2018)

£1,163,758

Agrees with bank reconciliation report

Prepared by Rachel Pullen 21st May 2018

Signed



A. J. Roberts

Dated

27/6/18

27-06-18

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