

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2019)

**BRADLEY STOKE TOWN COUNCIL
SOUTH GLOUCESTERSHIRE**

Total of Box 7: Balances carried forward

£1,167,757

From Balance sheet as at 31/3/19
Less CCLA Property fund value

CURRENT ASSETS

Deduct	Debtors	£8,615
	VAT outstanding	£12,755
	Accrued income	£2,292
	Prepayments	£46,970
	Stock	£5,647

Total Deductions

£76,279

CURRENT LIABILITIES

Add	Creditors	£18,950
	Retention	£5,405
	Accruals	£40,719
	Outstanding Payroll - Pension deficit paid in advance	£9,100
	Receipts in advance	£2,656

Total Additions

£76,830

Total of Box 8: Total cash and investments
(Agrees with bank reconciliation @ 31 March 2019)

£1,168,308

Agrees with bank reconciliation report

Prepared by Rachel Pullen 21st May 2019

Signed



Dated

26/06/2019

A.J. Roberts

26-06-19

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