

Client: Bradley Stoke Town Council  
 Subject: Trial Balance Report (Working Papers totalled by Lead Schedules)  
 Year End: 31 March 2019

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		<b>TB2</b>
Date: 31/05/2019		

A/C No.	Description	Current Year	Prior Year
B2/01	Leasehold Land and Buildings b/f	3,481,539.00	3,481,539.00
B2/11	Leasehold Land and Buildings Depn b/f	(576,352.00)	(516,095.00)
B2/12	Leasehold Land and Buildings Depn for Year	(60,257.00)	(60,257.00)
B2	Leasehold Land and Buildings	<u>2,844,930.00</u>	<u>2,905,187.00</u>
B5/01	Vehicles and Equipment b/f	660,558.00	651,109.00
B5/02	Vehicles and Equipment Additions	92,873.00	13,249.00
B5/03	Vehicles and Equipment Disposals	(50,346.00)	(3,800.00)
B5/11	Vehicles and Equipment Depn b/f	(392,629.00)	(348,372.00)
B5/12	Vehicles and Equipment Depn for Year	(53,434.00)	(47,708.00)
B5/13	Vehicles and Equipment Depn on Disp	50,346.00	3,451.00
B5	Vehicles and Equipment	<u>307,368.00</u>	<u>267,929.00</u>
B6/01	Infrastructure Assets b/f	127,662.00	127,008.00
B6/02	Infrastructure Assets Additions	15,963.00	1,433.00
B6/03	Infrastructure Assets Disposals	(8,021.00)	(779.00)
B6/11	Infrastructure Assets Depn b/f	(115,916.00)	(113,897.00)
B6/12	Infrastructure Assets Depn for Year	(3,914.00)	(2,291.00)
B6/13	Infrastructure Assets Depn on Disp	8,021.00	272.00
B6	Infrastructure Assets	<u>23,795.00</u>	<u>11,746.00</u>
B7/01	Community Assets	23,958.00	23,958.00
B7	Community Assets	<u>23,958.00</u>	<u>23,958.00</u>
D/05	Community Centres	294.71	509.03
D/08	Office Stationery and Computer Supplies	5,352.30	4,435.61
D	Stock	<u>5,647.01</u>	<u>4,944.64</u>
E1/01	Trade Debtors	8,615.58	6,889.40
E1	Invoice Debtors	<u>8,615.58</u>	<u>6,889.40</u>
E2/01	V A T Recoverable	12,754.82	10,965.86
E2	Taxes & Social Security	<u>12,754.82</u>	<u>10,965.86</u>

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A/C No.	Description	Current Year	Prior Year
E4/01	Prepayments	37,869.82	49,729.58
E4	Prepayments	<u>37,869.82</u>	<u>49,729.58</u>
E5/02	Accrued Interest Receivable	2,291.62	1,717.45
E5	Accrued Income	<u>2,291.62</u>	<u>1,717.45</u>
F/04	Short Term Investments	60,000.00	40,000.00
F	Investments	<u>60,000.00</u>	<u>40,000.00</u>
G/01	Bank Current Accounts	959,989.49	936,973.42
G/04	Officers' Bank Accounts	1,626.53	1,001.34
G/07	Building Society Accounts	206,113.65	225,006.25
G/11	Petty Cash and Other Floats	578.27	778.18
G	Cash at Bank and in Hand	<u>1,168,307.94</u>	<u>1,163,759.19</u>
H1/01	Loans repayable within one year	(24,686.93)	(24,188.52)
H01	Current Portion of Long Term Liabilities	<u>(24,686.93)</u>	<u>(24,188.52)</u>
H3/01	Trade Creditors	(18,949.86)	(13,965.60)
H03	Trade Creditors	<u>(18,949.86)</u>	<u>(13,965.60)</u>
H6/01	Accruals	(23,833.22)	(32,892.73)
H6/02	Accrued Interest Payable	(169.83)	(224.18)
H06	Accruals	<u>(24,003.05)</u>	<u>(33,116.91)</u>
H7/01	Booking Deposits Received	(2,656.31)	(2,402.25)
H07	Income in Advance	<u>(2,656.31)</u>	<u>(2,402.25)</u>
H11/01	Capital Creditors	(22,121.06)	(5,405.06)
H11	Capital Creditors	<u>(22,121.06)</u>	<u>(5,405.06)</u>

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I1/01	P W L B Loans	(50,910.44)	(75,597.37)
I1	Long Term Loans	<u>(50,910.44)</u>	<u>(75,597.37)</u>
J2/01	Balance brought forward	(160,661.00)	(186,017.00)
J2/03	Released to offset cost/depreciation	25,356.00	25,356.00
J2	Capital Grants Applied	<u>(135,305.00)</u>	<u>(160,661.00)</u>
K03/01	Balance brought forward	(2,948,373.11)	(2,995,746.93)
K03/03	Additions - using revenue balances	(108,836.00)	(14,682.00)
K03/06	Loan repayments	(24,188.52)	(23,700.18)
K03/14	Disposal of fixed assets	58,367.00	4,579.00
K03/15	Depreciation eliminated on disposals	(58,367.00)	(3,723.00)
K03/21	Reversal of depreciation	117,605.00	110,256.00
K03/22	Deferred grants released	(25,356.00)	(25,356.00)
K03	Capital Financing Reserve	<u>(2,989,148.63)</u>	<u>(2,948,373.11)</u>
K83/01	Balance brought forward	(1,157,922.30)	(1,060,011.41)
K83/02	Contribution to Reserves	(215,556.85)	(127,054.59)
K83/03	Contribution from Reserves	228,615.56	29,143.70
K83	Other Earmarked Reserves	<u>(1,144,863.59)</u>	<u>(1,157,922.30)</u>
K99/01	Balance brought forward	(65,194.00)	(60,256.66)
K99	General Reserve Balance	<u>(65,194.00)</u>	<u>(60,256.66)</u>
	<b>Balance Sheet Total</b>	<u>17,698.92</u>	<u>4,937.34</u>

A/C No.	Description	Current Year	Prior Year
M002/01	Community Centres	226,891.77	207,604.88
M002/01S	Community Centres - Staff Costs	160,868.19	142,053.29
M002/05	Outdoor Sports & Recreation Facilities	15,072.96	12,672.89
M002/05S	Outdoor Sports - Staff Costs	23,717.30	22,061.14
M002	Recreation & Sport	<u>426,550.22</u>	<u>384,392.20</u>

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A/C No.	Description	Current Year	Prior Year
M003/01	Community Parks & Open Spaces	10,232.13	13,480.72
M003/03	Allotments	220.00	580.00
M003	Open Spaces	<u>10,452.13</u>	<u>14,060.72</u>
M205/08	Community Events	23,205.14	25,510.22
M205	Economic Development	<u>23,205.14</u>	<u>25,510.22</u>
M206/01	Community Development	89,022.82	91,273.85
M206/01S	Community Development - Staff Costs	17,036.97	11,840.12
M206	Community Development	<u>106,059.79</u>	<u>103,113.97</u>
M404/06	Routine Repairs (other roads)	29,211.69	24,874.70
M404/06S	Routine Repairs - Staff Costs	40,814.60	37,567.56
M404	Highways/Roads (Routine)	<u>70,026.29</u>	<u>62,442.26</u>
M901/01	Corporate Management	6,506.49	31,596.99
M901/01S	Corporate Management - Staff Costs	85,725.08	82,086.65
M901	Corporate Management	<u>92,231.57</u>	<u>113,683.64</u>
M902/01	Democratic Representation & Management	15,729.02	14,359.76
M902/01S	DRM - Staff Costs	61,890.46	63,213.68
M902	Democratic Representation & Management	<u>77,619.48</u>	<u>77,573.44</u>
M903/01	Civic Expenses	5,832.35	6,654.48
M903/01S	Civic Expenses - Staff Costs	18,550.91	25,761.17
M903	Civic Expenses	<u>24,383.26</u>	<u>32,415.65</u>
N002/01	Community Centres	(127,571.52)	(109,112.62)
N002/05	Outdoor Sports & Recreation Facilities	(15,815.07)	(22,311.53)
N002/05G	Outdoor Sports - Grants	(7,446.00)	-
N002	Recreation & Sport	<u>(150,832.59)</u>	<u>(131,424.15)</u>

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A/C No.	Description	Current Year	Prior Year
N206/01	Community Development	(163.00)	(547.00)
N206/01G	Community Development - Grants	(6,000.00)	(8,000.00)
N206	Community Development	<u>(6,163.00)</u>	<u>(8,547.00)</u>
N801/01G	Council Tax Benefit Support Grant	(6,599.00)	(11,130.00)
N801	Council Tax Benefit Support Grant	<u>(6,599.00)</u>	<u>(11,130.00)</u>
N901/01	Corporate Management	(2,306.22)	(4,838.60)
N901	Corporate Management	<u>(2,306.22)</u>	<u>(4,838.60)</u>
O02/01	Book Value of Asset Disposals	-	856.00
O02	Book Value of Asset Disposals	<u>-</u>	<u>856.00</u>
O99/01	NBV of Disposals to CAA	-	(856.00)
O99	NBV of Disposals to CAA	<u>-</u>	<u>(856.00)</u>
Q01/02	External Interest Charges - Loans	1,698.10	2,357.38
Q01	Expenditure	<u>1,698.10</u>	<u>2,357.38</u>
R01/01	Interest Income - General Funds	(8,696.90)	(4,852.14)
R01	Interest Income	<u>(8,696.90)</u>	<u>(4,852.14)</u>
U01/3	Other Earmarked Reserves	(13,058.71)	97,910.89
U01	Movements in Earmarked Reserves	<u>(13,058.71)</u>	<u>97,910.89</u>
W01/01	Financing Capital Expenditure	108,836.00	14,682.00
W01/03	Loan Repayments	24,188.52	23,700.18
W01	Movements in Capital Financing Account	<u>133,024.52</u>	<u>38,382.18</u>

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A/C No.	Description	Current Year	Prior Year
Y01/1	Precept on Principal Authority	(795,293.00)	(795,988.00)
Y01	Precept on Principal Authority	(795,293.00)	(795,988.00)
	<b>Profit &amp; Loss Total</b>	(17,698.92)	(4,937.34)