

Client: Bradley Stoke Town Council
 Subject: Journal Report (Excluding Potential Journals)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 25/06/2020		

Jrn No.	A/C No.	A/C Description	Debit	Credit
1	9022 9022A 9036 9036A 9038 9038A 9039 9039A 7041 7041A	New Street Furniture New Street Furniture New B/Way Building Works New B/Way Building Works Village Green against 3069/3070 Village Green Skate Park against 3080 + 3081 Skate Park against 3081 B/Way Prop Repairs/Maintenance B/Way Prop Repairs/Maintenance Recode Capital Expenditure		2,382.00 37,770.00 37,770.00 8,700.00 8,700.00 7,599.00 7,599.00 2,336.00
2	400A 400B	Instalments due < one year Instalments due < 12 months Separate Loans payable < one year	25,195.61	25,195.61
3	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 Balance - Assets, Grants & Loans	3,481,539.00 703,085.00 135,604.00 23,958.00 118,255.00	636,609.00 395,717.00 111,809.00 253,560.00 75,597.37 2,989,148.63
4	21/2 41/2 3500/3 21/3 3500/14 721/7 3500/15 9885 9895	V & E Additions I A Additions Assets financed from revenue V & E Disposals Asset disposals Depreciation on disposals Dep'n on disposals Asset disposals - NBV Asset disposals - NBV to CFA Account for Asset additions and disposals	7,599.00 51,188.00 5,904.00 4,417.00 1,487.00	58,787.00 5,904.00 4,417.00 1,487.00

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5	702/12	L/H L & B Dep'n for year		60,257.00
	802	Dep'n Leasehold L & B	60,257.00	
	721/6	V & E Dep'n for year		50,629.00
	821	Dep'n V & E	50,629.00	
	741/6	I A Dep'n for year		8,591.00
	841	Dep'n Infr Assets	8,591.00	
	16999	BS Jubilee Centre Capital Charges	23,166.00	
	17999	B/way Capital Charges	11,065.00	
	18999	Baileys Court Capital Charges	26,678.00	
	15999/1	Play Areas Capital Charges	43,077.00	
	15999/2	Open Spaces Capital Charges	1,301.00	
	15999/3	Roads Capital Charges	4,724.00	
	15999/4	Admin Capital Charges	8,113.00	
	15999/5	Democratic Capital Charges	1,353.00	
	11999	Capital Charges (Income)		119,477.00
	899	Depreciation Reversal		119,477.00
3500/21	Depreciation Reversal	119,477.00		
		Provide, charge and reverse depreciation per FAR		
6	3905/3	Released in Year	24,102.00	
	16000/1	Deferred Grants released		24,102.00
	3905A	Deferred grants to CFA	24,102.00	
	3500/22	Deferred Grants released		24,102.00
		Release Deferred Grant to offset depreciation		
7	400	Public Works Loan Board	24,686.93	
	3500/6	Loan Repayments made		24,686.93
		Account for PWLB Loan Capital Repaid		
8	1150	Stock		5,647.01
	1150/1	Stock - Cleaning Materials	294.71	
	1150/3	Office Stationery and Computer Supplies	5,352.30	
		Separate Stock		
		Note: Offices closed so no stock take made. Figures remain as at 31/3/19		
9	2109	Accrued Expenditure	114.37	
	2109INT	Accrued PWLB Loan Interest		114.37
		Recode Accrued Loan Interest		

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10	3009	New Office build reserve (against N/C 9034, 2103 + 3010)	479.00	
	3009/2	Tfr to 3009		987.00
	3009/3	Tfr from 3009	508.00	
	3014	BW Development Reserve		47,362.52
	3011/3	Tfr from 3011	47,362.52	
	3017	Bradley Stoke In Bloom Reserve		1,000.00
	3017/3	Tfr from 3017	1,000.00	
	3023	Vehicle Reserve	1,000.00	
	3023/2	Tfr to 3023		1,000.00
	3070	Village Green Development		8,700.00
	3070/3	Tfr from 3070	8,700.00	
	3079	Youth Reserve Unallocated	33,707.16	
	3079/2	Tfr to 3079		34,542.62
	3079/3	Tfr from 3079	835.46	
	3080	Skate ParkForward Development Reserve - See N/C 9039		417.55
	3080/3	Tfr from 3080	417.55	
	3081	Skate Park future maintenance/refurbishment against 9039		6,178.00
	3081/3	Tfr from 3081	6,178.00	
	3087	Election Reserves		17,606.00
	3087/2	Tfr to 3087		5,394.00
	3087/3	Tfr from 3087	23,000.00	
	3089	5 Year Budget Plan Reserve		87,717.00
	3089/2	Tfr to 3089		6,122.00
	3089/3	Tfr from 3089	93,839.00	
		Separate Earmarked Reserve movements		
11	15997/2	Centre Staff Reallocation	128,718.10	
	15997/3	Direct Staff Recharge	5,908.28	
	15997/4	Direct Staff Reallocation	34,078.03	
	15997/8	Direct Staff Costs	2,067.78	
	15997	Direct Staff re-allocated		170,772.19
	15998/2	Admin Staff Reallocation	60,475.82	
	15998/3	Admin Staff Recharge	18,246.56	
	15998/4	Admin Staff Recharge	8,573.48	
	15998/8	Admin Staff Costs	14,351.02	
	15998/6	Admin Staff Recharge	61,815.18	
	15998/7	Admin Staff Recharge	18,693.51	
	15998	Admin Staff Recharge		182,155.57
	15996/2	Admin O'head Reallocation	27,729.72	
	15996/3	Admin O'head Reallocation	6,163.16	
	15996/4	Admin O'head Reallocation	2,465.26	
	15996/8	Admin O'head Reallocation	4,318.71	
	15996/6	Admin O'head Reallocation	17,265.84	
	15996/7	Admin O'head Reallocation	6,244.14	
	15996	Admin O'head Reallocation		64,186.83
		Reallocate Direct Staff Costs, Admin Staff and Overheads		

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12	1100 2110	Debtors Receipts in advance Recode Credit balances in Debtors	1,970.25	1,970.25
		Totals	5,690,213.45	5,690,213.45