

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2020)

**BRADLEY STOKE TOWN COUNCIL
SOUTH GLOUCESTERSHIRE**

Total of Box 7: Balances carried forward

£1,140,359

From Balance
Less CCLA

CURRENT ASSETS

Deduct	Debtors	£1,853
	VAT outstanding	£9,595
	Accrued income	£606
	Prepayments	£27,939
	Stock	£5,647

Total Deductions

£45,641

CURRENT LIABILITIES

Add	Creditors	£22,986
	Retention	£8,105
	Accruals	£15,383
	Outstanding Payroll - Pension deficit paid in advance	£0
	Receipts in advance	£1,970

Total Additions

£48,444

£1,143,162

Total of Box 8: Total cash and investments
(Agrees with bank reconciliation @ 31 March 2020)

Prepared by Terry Hucker 15.07.20 **update**

Signed

Terry Hucker

A. J. Beal

Dated

22/7/2020

22-07-2020