

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
2	Leasehold Land and Buildings	3	-	3,481,539.00		3,481,539.00	3,481,539.00
B2/01	Leasehold Land and Buildings b/f		-	3,481,539.00	-	3,481,539.00	3,481,539.00
702	L/H L & B Depreciation b/f	3	-		636,609.00	(636,609.00)	(576,352.00)
B2/11	Leasehold Land and Buildings Depn b/f		-	-	636,609.00	(636,609.00)	(576,352.00)
702/12	L/H L & B Dep'n for year	5	-		60,257.00	(60,257.00)	(60,257.00)
B2/12	Leasehold Land and Buildings Depn for Year		-	-	60,257.00	(60,257.00)	(60,257.00)
21	Vehicles & Equipment	3	-	703,085.00		703,085.00	660,558.00
B5/01	Vehicles and Equipment b/f		-	703,085.00	-	703,085.00	660,558.00
21/2	V & E Additions	4	-	7,599.00		7,599.00	92,873.00
B5/02	Vehicles and Equipment Additions		-	7,599.00	-	7,599.00	92,873.00
21/3	V & E Disposals	4	-		5,904.00	(5,904.00)	(50,346.00)
B5/03	Vehicles and Equipment Disposals		-	-	5,904.00	(5,904.00)	(50,346.00)
721	V & E Depreciation b/f	3	-		395,717.00	(395,717.00)	(392,629.00)
B5/11	Vehicles and Equipment Depn b/f		-	-	395,717.00	(395,717.00)	(392,629.00)
721/6	V & E Dep'n for year	5	-		50,629.00	(50,629.00)	(53,434.00)
B5/12	Vehicles and Equipment Depn for Year		-	-	50,629.00	(50,629.00)	(53,434.00)

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
721/7	Depreciation on disposals	4	-	4,417.00		4,417.00	50,346.00
B5/13	Vehicles and Equipment Depn on Disp		-	4,417.00	-	4,417.00	50,346.00
41	Infrastructure Assets	3	-	135,604.00		135,604.00	127,662.00
B6/01	Infrastructure Assets b/f		-	135,604.00	-	135,604.00	127,662.00
41/2	I A Additions	4	-	51,188.00		51,188.00	15,963.00
B6/02	Infrastructure Assets Additions		-	51,188.00	-	51,188.00	15,963.00
41/3	I A Disposals		-			-	(8,021.00)
B6/03	Infrastructure Assets Disposals		-	-	-	-	(8,021.00)
741	I A Depreciation b/f	3	-		111,809.00	(111,809.00)	(115,916.00)
B6/11	Infrastructure Assets Depn b/f		-	-	111,809.00	(111,809.00)	(115,916.00)
741/6	I A Dep'n for year	5	-		8,591.00	(8,591.00)	(3,914.00)
B6/12	Infrastructure Assets Depn for Year		-	-	8,591.00	(8,591.00)	(3,914.00)
741/7	I A Dep'n on disposals		-			-	8,021.00
B6/13	Infrastructure Assets Depn on Disp		-	-	-	-	8,021.00
61	Community Assets	3	-	23,958.00		23,958.00	23,958.00
B7/01	Community Assets		-	23,958.00	-	23,958.00	23,958.00

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1150/1	Stock - Cleaning Materials	8	-	294.71		294.71	294.71
D/05	Community Centres		-	294.71	-	294.71	294.71
1150	Stock	8	5,647.01		5,647.01	-	-
D/06	Leisure/Sports Centres		5,647.01	-	5,647.01	-	-
1150/3	Office Stationery and Computer Supplies	8	-	5,352.30		5,352.30	5,352.30
D/08	Office Stationery and Computer Supplies		-	5,352.30	-	5,352.30	5,352.30
1100	Debtors	12	(116.70)	1,970.25		1,853.55	8,615.58
E1/01	Trade Debtors		(116.70)	1,970.25	-	1,853.55	8,615.58
1400	VAT on receipts		(155.91)			(155.91)	(383.41)
1410	VAT on payments		396.73			396.73	10.61
1420	VAT reclaimed		9,353.73			9,353.73	13,127.62
E2/01	V A T Recoverable		9,594.55	-	-	9,594.55	12,754.82
1103	Prepayments		27,939.20			27,939.20	37,869.82
E4/01	Prepayments		27,939.20	-	-	27,939.20	37,869.82
1102	Accrued income		606.35			606.35	2,291.62
E5/02	Accrued Interest Receivable		606.35	-	-	606.35	2,291.62
1234	CCLA Local Authorities Property Fund		60,000.00			60,000.00	60,000.00
F/04	Short Term Investments		60,000.00	-	-	60,000.00	60,000.00

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
1201	Barclays Bank Current & Active Saver Accounts (Sweep)		931,944.46			931,944.46	959,989.49
G/01	Bank Current Accounts		931,944.46	-	-	931,944.46	959,989.49
1225	Lloyds Bank Emergency Account		20.00			20.00	11.00
1231	Barclays Bank Petty Cash Account		839.88			839.88	1,615.53
G/04	Officers' Bank Accounts		859.88	-	-	859.88	1,626.53
1214	Cambridge & Counties 180 Day Notice A/C		79,074.58			79,074.58	77,863.65
1216	Cambridge & Counties 1 Year Bond		78,849.89			78,849.89	77,500.00
1217	United Trust Bank 1 Year Fixed Bond		51,617.48			51,617.48	50,750.00
G/07	Building Society Accounts		209,541.95	-	-	209,541.95	206,113.65
1235	Office Petty Cash Tin		86.53			86.53	59.66
1238	Petty Cash at Sites		85.00			85.00	85.00
1239	Petty Cash - Maintenance		110.13			110.13	38.31
1242	Petty Cash - Odile McIntosh		71.38			71.38	40.62
1243	Petty Cash - Youth (1)		295.72			295.72	187.47
1244	Petty Cash - Youth (2) Residential		167.21			167.21	167.21
G/11	Petty Cash and Other Floats		815.97	-	-	815.97	578.27
400B	Instalments due < 12 months	2	-		25,195.61	(25,195.61)	(24,686.93)
H1/01	Loans repayable within one year		-	-	25,195.61	(25,195.61)	(24,686.93)
2100	Creditors		(22,985.82)			(22,985.82)	(18,949.86)
H3/01	Trade Creditors		(22,985.82)	-	-	(22,985.82)	(18,949.86)

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
2109	Accrued Expenditure	9	(15,383.10)	114.37		(15,268.73)	(23,833.22)
H6/01	Accruals		(15,383.10)	114.37	-	(15,268.73)	(23,833.22)
2109INT	Accrued PWLB Loan Interest	9	-		114.37	(114.37)	(169.83)
H6/02	Accrued Interest Payable		-	-	114.37	(114.37)	(169.83)
2110	Receipts in advance	12	-		1,970.25	(1,970.25)	(2,656.31)
H7/01	Booking Deposits Received		-	-	1,970.25	(1,970.25)	(2,656.31)
2103	Sundry Creditors (Skatepark Retention) see N/C 9039 + 3081		(8,105.06)			(8,105.06)	(5,405.06)
2109CAP	Accruals Capital		-			-	(16,716.00)
H11/01	Capital Creditors		(8,105.06)	-	-	(8,105.06)	(22,121.06)
400	Public Works Loan Board	3	-		75,597.37		
		7		24,686.93		(50,910.44)	(75,597.37)
400A	Instalments due < one year	2	-	25,195.61		25,195.61	24,686.93
I1/01	P W L B Loans		-	49,882.54	75,597.37	(25,714.83)	(50,910.44)
3900	Deferred Grants Applied	3	-		253,560.00	(253,560.00)	(253,560.00)
3905	Deferred Grants released	3	-	118,255.00		118,255.00	92,899.00
J2/01	Balance brought forward		-	118,255.00	253,560.00	(135,305.00)	(160,661.00)
3905/3	Released in Year	6	-	24,102.00		24,102.00	25,356.00
J2/03	Released to offset cost/depreciation		-	24,102.00	-	24,102.00	25,356.00
3500	Capital Finance Reserve	3	-		2,989,148.63	(2,989,148.63)	(2,948,373.11)

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
K03/01	Balance brought forward		-	-	2,989,148.63	(2,989,148.63)	(2,948,373.11)
3500/3	Assets financed from revenue	4	-		58,787.00	(58,787.00)	(108,836.00)
K03/03	Additions - using revenue balances		-	-	58,787.00	(58,787.00)	(108,836.00)
3500/6	Loan Repayments made	7	-		24,686.93	(24,686.93)	(24,188.52)
K03/06	Loan repayments		-	-	24,686.93	(24,686.93)	(24,188.52)
3500/14	Asset disposals	4	-	5,904.00		5,904.00	58,367.00
K03/14	Disposal of fixed assets		-	5,904.00	-	5,904.00	58,367.00
3500/15	Dep'n on disposals	4	-		4,417.00	(4,417.00)	(58,367.00)
K03/15	Depreciation eliminated on disposals		-	-	4,417.00	(4,417.00)	(58,367.00)
3500/21	Depreciation Reversal	5	-	119,477.00		119,477.00	117,605.00
K03/21	Reversal of depreciation		-	119,477.00	-	119,477.00	117,605.00
3500/22	Deferred Grants released	6	-		24,102.00	(24,102.00)	(25,356.00)
K03/22	Deferred grants released		-	-	24,102.00	(24,102.00)	(25,356.00)
3009	New Office build reserve (against N/C 9034, 2103 + 3010)	10	-	479.00		479.00	-
3010	Projector/flipchart & screen reserve		(2,039.00)			(2,039.00)	(774.87)
3011	Tree Survey		(5,000.00)			(5,000.00)	(5,000.00)
3012	All Sites - Refurbishment Reserve		(100,000.00)			(100,000.00)	(90,000.00)
3014	BW Development Reserve	10	(730.00)		47,362.52	(48,092.52)	(48,092.52)
3015	CCTV Replacement		(4,500.00)			(4,500.00)	(4,500.00)
3016	Play Area Replacements		(107,000.00)			(107,000.00)	(105,000.00)

Client: Bradley Stoke Town Council
Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
3017	Bradley Stoke In Bloom Reserve	10	(3,236.13)		1,000.00	(4,236.13)	(4,236.13)
3018	New Booking system against 9049		(2,500.00)			(2,500.00)	(2,500.00)
3019	Street Furniture Reserve		(16,000.00)			(16,000.00)	(14,000.00)
3020	Ground Maintenance Equipment - see 9030 - 9033		(6,000.00)			(6,000.00)	(6,000.00)
3022	Strategic Planning Projects		(6,240.00)			(6,240.00)	(12,945.88)
3023	Vehicle Reserve	10	(13,000.00)	1,000.00		(12,000.00)	(25,000.00)
3070	Village Green Development	10	(6,300.00)		8,700.00	(15,000.00)	-
3079	Youth Reserve Unallocated	10	(82,865.58)	33,707.16		(49,158.42)	(104,035.00)
3080	Skate ParkForward Development Reserve - See N/C 9039	10	(658.97)		417.55	(1,076.52)	(32,967.90)
3081	Skate Park future maintenance/refurbishment against 9039	10	(73,822.00)		6,178.00	(80,000.00)	(5,750.00)
3082	All Sites Green Resources		(5,000.00)			(5,000.00)	(10,620.00)
3086	JC Hardcourt Replacement		(8,500.00)			(8,500.00)	(8,500.00)
3087	Election Reserves	10	(5,394.00)		17,606.00	(23,000.00)	(18,000.00)
3089	5 Year Budget Plan Reserve	10	(312,283.00)		87,717.00	(400,000.00)	(410,000.00)
3090	Contingent Reserve A/c		(250,000.00)			(250,000.00)	(250,000.00)
K83/01	Balance brought forward		(1,011,068.68)	35,186.16	168,981.07	(1,144,863.59)	(1,157,922.30)
3009/2	Tfr to 3009	10	-		987.00	(987.00)	-
3010/2	Tfr to 3010		-			-	(785.13)
3012/2	Tfr to 3012		-			-	(10,000.00)
3016/2	Tfr to 3016		-			-	(17,995.00)
3019/2	Tfr to 3019		-			-	(15,526.72)
3020/2	Tfr to 3020		-			-	(2,800.00)
3023/2	Tfr to 3023	10	-		1,000.00	(1,000.00)	(200.00)
3070/2	Tfr to 3070		-			-	(15,000.00)
3079/2	Tfr to 3079	10	-		34,542.62	(34,542.62)	-
3080/2	Tfr to 3080		-			-	(12,500.00)
3081/2	Tfr to 3081		-			-	(74,250.00)
3087/2	Tfr to 3087	10	-		5,394.00	(5,394.00)	(5,000.00)
3089/2	Tfr to 3089	10	-		6,122.00	(6,122.00)	(61,500.00)
K83/02	Contribution to Reserves		-	-	48,045.62	(48,045.62)	(215,556.85)
3009/3	Tfr from 3009	10	-	508.00		508.00	-

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
3011/3	Tfr from 3011	10	-	47,362.52		47,362.52	-
3016/3	Tfr from 3016		-			-	15,995.00
3017/3	Tfr from 3017	10	-	1,000.00		1,000.00	-
3019/3	Tfr from 3019		-			-	13,526.72
3020/3	Tfr from 3020		-			-	2,800.00
3022/3	Tfr from 3022		-			-	6,705.88
3023/3	Tfr from 3023		-			-	13,200.00
3070/3	Tfr from 3070	10	-	8,700.00		8,700.00	-
3079/3	Tfr from 3079	10	-	835.46		835.46	54,876.58
3080/3	Tfr from 3080	10	-	417.55		417.55	44,391.38
3081/3	Tfr from 3081	10	-	6,178.00		6,178.00	-
3082/3	Tfr from 3082		-			-	5,620.00
3087/3	Tfr from 3087	10	-	23,000.00		23,000.00	-
3089/3	Tfr from 3089	10	-	93,839.00		93,839.00	71,500.00
K83/03	Contribution from Reserves		-	181,840.53	-	181,840.53	228,615.56
3100	General Fund Opening Balance		(82,892.92)			(82,892.92)	(65,194.00)
K99/01	Balance brought forward		(82,892.92)	-	-	(82,892.92)	(65,194.00)
	Balance Sheet Total		106,397.09	4,949,768.86	4,949,768.86	106,397.09	17,698.92

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
15996/2	Admin O'head Reallocation	11	-	27,729.72		27,729.72	25,261.51
6011	BS Jubilee Centre Rates		9,574.50			9,574.50	9,360.00
6012	BS Jubilee Centre Licenses		1,261.55			1,261.55	1,065.37
6030	BS Jubilee Centre Electricity		3,540.21			3,540.21	3,907.19
6031	BS Jubilee Centre Gas		6,258.46			6,258.46	3,428.89
6032	BS Jubilee Centre Telephone/Broadband		315.85			315.85	491.58
6033	BS Jubilee Centre Water		1,580.12			1,580.12	2,347.64
6035	BS Jubilee Centre General Waste Disposal		3,511.08			3,511.08	1,909.65
6036	BS Jubilee Centre Hygiene Waste Supply/IDisposal		142.06			142.06	310.50

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
6041	BS Jubilee Centre Prop Repairs/Maintenance		20,147.38			20,147.38	18,277.58
6042	BS Jubilee Centre Property Vandalism		-			-	630.00
6043	BS Jubilee Centre Cleaning Contractors		8,595.60			8,595.60	7,334.24
6045	All Sites Cleaning Materials		410.79			410.79	244.18
6046	BS Jubilee Centre Ground Maintenance		16,057.51			16,057.51	21,759.30
6048	BS Jubilee Centre Fire & Security systems		1,620.21			1,620.21	2,153.74
6072	All sites - Gen Exps (eg hand towels etc)		3,536.38			3,536.38	3,411.80
6073	BS Jubilee Centre Other General Expenses		571.00			571.00	878.66
7011	B/Way Rates		4,566.30			4,566.30	4,464.00
7012	B/Way Licenses		1,089.22			1,089.22	1,049.63
7030	B/Way Electric		2,896.00			2,896.00	2,939.01
7031	B/Way Gas		1,719.88			1,719.88	1,349.67
7032	B/Way Telephone/Broadband		391.92			391.92	365.13
7033	B/Way Water		241.72			241.72	568.52
7035	B/Way General Waste Disposal		3,169.52			3,169.52	1,666.95
7036	B/Way Hygiene Waste Disposal		120.10			120.10	253.82
7041	B/Way Prop Repairs/Maintenance	1	14,620.42		2,336.00	12,284.42	15,340.14
7043	B/Way Cleaning Contractors		7,466.64			7,466.64	6,555.55
7046	B/Way Ground Maintenance		3,961.58			3,961.58	2,446.87
7048	B/Way Fire & Security Systems		2,284.23			2,284.23	1,901.58
7073	B/W Other General Expenses		44.18			44.18	87.60
8011	Baileys Court Rates		10,065.50			10,065.50	9,840.00
8012	Baileys Court Licenses		1,085.14			1,085.14	929.89
8030	Baileys Court Electric		4,437.15			4,437.15	4,353.76
8031	Baileys Court Gas		4,056.56			4,056.56	4,188.01
8032	Baileys Court Telephone/Broadband		396.25			396.25	373.54
8033	Baileys Court Water		1,950.11			1,950.11	3,154.53
8035	Baileys Court General Waste Disposal		2,303.87			2,303.87	1,577.55
8036	Baileys Court Hygiene Waste Disposal		177.75			177.75	388.50

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
8041	Baileys Court Prop Repairs/Maintenance		20,717.48			20,717.48	17,702.64
8042	Baileys Court Property Vandalism		-			-	40.00
8043	Baileys Court Cleaning Contractors		8,766.44			8,766.44	7,316.58
8046	Baileys Court Ground Maintenance		26,959.61			26,959.61	29,335.34
8048	Baileys Court Fire & Security Systems		1,816.96			1,816.96	2,263.34
8073	Baileys Court Other General Expenses		48.07			48.07	160.50
9015	New Computer Equipment (Hardware - All Sites)		4,975.00			4,975.00	727.00
9025	Jubilee Centre Furniture		520.37			520.37	169.78
9026	New B/Way Furniture		125.51			125.51	(0.09)
9027	New Baileys Court Furniture		328.02			328.02	76.32
9030	Jubilee Centre Equipment		1,182.16			1,182.16	1,028.14
9031	New B/Way Equipment		304.98			304.98	91.41
9032	New Baileys Court Equipment		463.81			463.81	1,120.01
9036	New B/Way Building Works	1	37,770.00		37,770.00	-	295.00
9043	Noticeboards - See N/C 3019		-			-	(0.28)
9050	Projector/Flipchart & screen expenditure		508.00			508.00	-
M002/01	Community Centres		<u>248,653.15</u>	<u>27,729.72</u>	<u>40,106.00</u>	<u>236,276.87</u>	<u>226,891.77</u>
15997/2	Centre Staff Reallocation	11	-	128,718.10		128,718.10	103,548.57
15998/2	Admin Staff Reallocation	11	-	60,475.82		60,475.82	57,319.62
M002/01S	Community Centres - Staff Costs		<u>-</u>	<u>189,193.92</u>	<u>-</u>	<u>189,193.92</u>	<u>160,868.19</u>
15996/3	Admin O'head Reallocation	11	-	6,163.16		6,163.16	5,614.58
9039	Skate Park against 3080 + 3081	1	7,871.00		7,599.00	272.00	9,458.38
M002/05	Outdoor Sports & Recreation Facilities		<u>7,871.00</u>	<u>6,163.16</u>	<u>7,599.00</u>	<u>6,435.16</u>	<u>15,072.96</u>

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
15997/3	Direct Staff Recharge	11	-	5,908.28		5,908.28	5,605.58
15998/3	Admin Staff Recharge	11	-	18,246.56		18,246.56	18,111.72
M002/05S	Outdoor Sports - Staff Costs		-	24,154.84	-	24,154.84	23,717.30
5039	Playground maintenance/repairs/running cost inc skatepark		9,204.90			9,204.90	10,232.13
5046	Playground Vandalism		250.00			250.00	-
9038	Village Green against 3069/3070	1	8,700.00		8,700.00	-	-
M003/01	Community Parks & Open Spaces		18,154.90	-	8,700.00	9,454.90	10,232.13
5091	Allotment Costs		200.00			200.00	220.00
M003/03	Allotments		200.00	-	-	200.00	220.00
5087	Community Events		24,401.43			24,401.43	23,205.14
M205/08	Community Events		24,401.43	-	-	24,401.43	23,205.14
15996/8	Admin O'head Reallocation	11	-	4,318.71		4,318.71	3,934.30
5074	S137 Exps (Com Dev Grant Aid)		7,647.00			7,647.00	4,771.50
5075	Office S137 Exp - Larger funding + Ex gratias		5,000.00			5,000.00	5,000.00
5076	Office S137 Exps General Grant Aid		4,620.00			4,620.00	4,309.92
5077	Office S137 Exps (Service Level Agreements)		7,326.61			7,326.61	9,026.61
5079	Other funding (non 137 Exps)		29,582.00			29,582.00	29,048.96
5085	Firework Display		7,868.85			7,868.85	8,397.41
5092	Britain in Bloom		1,000.00			1,000.00	-
5499	Youth - Grant Aid & SLA Funding		6,124.98			6,124.98	11,425.34
5500	Youth - Core Expenditure		13,642.40			13,642.40	9,209.14
5504	Youth Positive Activities 4		462.42			462.42	-
5510	Positive Activities Grant 2016/17 - Expenditure 10		3,650.22			3,650.22	323.10

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
5511	Positive Activities Grant 2017/18- Expenditure 11		-			-	3,474.54
5512	South Gloucestershire Youth funding 2019/20 - 2021/22		3,117.84			3,117.84	-
9019	Youth - Equipment/Furniture		-			-	102.00
M206/01	Community Development		90,042.32	4,318.71	-	94,361.03	89,022.82
15997/8	Direct Staff Costs	11	-	2,067.78		2,067.78	2,782.79
15998/8	Admin Staff Costs	11	-	14,351.02		14,351.02	14,254.18
M206/01S	Community Development - Staff Costs		-	16,418.80	-	16,418.80	17,036.97
15996/4	Admin O'head Reallocation	11	-	2,465.26		2,465.26	2,245.83
5035	Office Gen Waste Disposal-includes street bins		418.33			418.33	512.00
5036	Office Hygiene Waste Disposal (inc dog bins,sanitact)		6,132.56			6,132.56	6,099.48
5040	Office Street Maintenance/repairs (inc bus shelter cleaning)		10,673.94			10,673.94	17,608.96
5042	Office/Street Vandalism		377.56			377.56	1,350.00
5997	Street Cleanser Vehicle running costs		2,172.79			2,172.79	1,348.85
9022	New Street Furniture	1	3,647.45		2,382.00	1,265.45	46.57
9033	Maintenance + Street Cleanser equipment & vehicles		1,510.58			1,510.58	(3,031.58)
M404/06	Routine Repairs (other roads)		24,933.21	2,465.26	2,382.00	25,016.47	26,180.11
15997/4	Direct Staff Reallocation	11	-	34,078.03		34,078.03	32,169.04
15998/4	Admin Staff Recharge	11	-	8,573.48		8,573.48	8,645.56
M404/06S	Routine Repairs - Staff Costs		-	42,651.51	-	42,651.51	40,814.60

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
15996	Admin O'head Reallocation	11	-		64,186.83	(64,186.83)	(58,473.59)
5011	Office Rates		12,888.75			12,888.75	12,600.00
5012	Office Licenses		2.00			2.00	2.00
5013	Office Subscriptions		2,864.56			2,864.56	2,700.05
5014	Office Reports & Publications		294.60			294.60	379.33
5015	Office & All Sites Advertising/Publishing & adhoc reports		2,327.98			2,327.98	2,174.58
5016	Office Newsletter Publishing		2,858.30			2,858.30	2,940.30
5017	Office & All Sites Health & Safety		1,074.20			1,074.20	1,054.30
5018	Office & All Sites Stationery		1,036.93			1,036.93	1,374.16
5020	Office Postage		616.87			616.87	731.57
5021	Computer support		4,048.39			4,048.39	4,356.44
5022	Printer consumables (paper/cartridges)		4,545.86			4,545.86	4,147.13
5023	Computer Software		83.29			83.29	-
5030	Office Electricity		1,632.02			1,632.02	1,476.79
5031	Office Gas		503.91			503.91	1,218.45
5032	Office Telephone/Fax/Broadband		3,919.19			3,919.19	3,311.13
5037	Office E-Mail & internet Charges		2,143.40			2,143.40	1,780.64
5038	Office Web Charges		4,895.50			4,895.50	1,510.00
5041	Office Prop Repairs/Maintenance		1,647.59			1,647.59	638.17
5043	Office Cleaning Contractors		3,760.04			3,760.04	2,830.57
5048	Office Fire + Security		849.95			849.95	936.48
5065	Office HR Consultancy		440.90			440.90	1,460.00
5066	Office Professional fees		12,709.41			12,709.41	1,048.70
5068	Office & All Sites Training (see N/C 4009)		3,425.00			3,425.00	2,939.50
5069	Office Audit Fees		3,031.00			3,031.00	3,028.33
5070	Office & All Sites Insurance		13,072.60			13,072.60	12,672.27
5072	Office General Exps		325.58			325.58	941.90
5081	Office Mileage		854.93			854.93	1,063.65
5082	Office Bank charges & interest		1,167.22			1,167.22	940.76
5999	Maintenance Van Running Costs		2,235.66			2,235.66	624.02
9024	Office Furniture		110.50			110.50	(0.01)
9029	New Office Equipment		607.00			607.00	55.78

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
9046	Office telephone System		-			-	(2,925.00)
9054	Replacement Maintenance Vehicle - see N/C 3085		-			-	(0.33)
M901/01	Corporate Management		89,973.13	-	64,186.83	25,786.30	9,538.07
15997	Direct Staff re-allocated	11	-		170,772.19	(170,772.19)	(144,105.98)
15998	Admin Staff Recharge	11	-		182,155.57	(182,155.57)	(178,772.45)
5060	Office & All Sites Salaries		346,506.98			346,506.98	324,571.51
5061	Office & All Sites Employer's NI		27,356.46			27,356.46	26,598.97
5062	Office & All Sites Employer Pension Contributions		62,704.29			62,704.29	57,433.03
M901/01S	Corporate Management - Staff Costs		436,567.73	-	352,927.76	83,639.97	85,725.08
15996/6	Admin O'head Reallocation	11	-	17,265.84		17,265.84	15,729.02
5086	Office election costs		22,605.83			22,605.83	-
M902/01	Democratic Representation & Management		22,605.83	17,265.84	-	39,871.67	15,729.02
15998/6	Admin Staff Recharge	11	-	61,815.18		61,815.18	61,890.46
M902/01S	DRM - Staff Costs		-	61,815.18	-	61,815.18	61,890.46
15996/7	Admin O'head Reallocation	11	-	6,244.14		6,244.14	5,688.35
5073	Office Chairman Exps		112.00			112.00	144.00
M903/01	Civic Expenses		112.00	6,244.14	-	6,356.14	5,832.35
15998/7	Admin Staff Recharge	11	-	18,693.51		18,693.51	18,550.91
M903/01S	Civic Expenses - Staff Costs		-	18,693.51	-	18,693.51	18,550.91

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
4006	JUBILEE CENTRE - INDOOR INCOME (Non sport)		(45,726.12)			(45,726.12)	(57,261.96)
4007	BROOK WAY - INDOOR INCOME (Non Sport)		(21,272.92)			(21,272.92)	(13,802.06)
4008	BAILEYS COURT - INDOOR INCOME (Non Sport)		(53,065.29)			(53,065.29)	(56,507.50)
N002/01	Community Centres		(120,064.33)	-	-	(120,064.33)	(127,571.52)
4106	JUBILEE CENTRE - OUTDOOR SPORTS INCOME		(7,943.55)			(7,943.55)	(11,241.75)
4108	BAILEYS COURT - OUTDOOR SPORTS INCOME		(9,017.48)			(9,017.48)	(4,573.32)
N002/05	Outdoor Sports & Recreation Facilities		(16,961.03)	-	-	(16,961.03)	(15,815.07)
4002	Other Grant Income-capital donations		(1,587.15)			(1,587.15)	(7,446.00)
N002/05G	Outdoor Sports - Grants		(1,587.15)	-	-	(1,587.15)	(7,446.00)
4012	Youth Other Income - to N/C 5500		(110.00)			(110.00)	(163.00)
N206/01	Community Development		(110.00)	-	-	(110.00)	(163.00)
4511	Youth Grant Funding - Positive Activities 10 2017/18		-			-	(6,000.00)
4512	South Gloucestershire Youth funding 2019/20 - 2021/22		(10,000.00)			(10,000.00)	-
N206/01G	Community Development - Grants		(10,000.00)	-	-	(10,000.00)	(6,000.00)
4015	Council Tax Benefit Grant		(2,347.00)			(2,347.00)	(6,599.00)

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
N801/01G	Council Tax Benefit Support Grant		(2,347.00)	-	-	(2,347.00)	(6,599.00)
4003	MISC INCOME		(833.33)			(833.33)	(1,100.00)
4004	OFFICE INCOME		(525.11)			(525.11)	(10.22)
4009	TRAINING INCOME (see N/C 5068)		-			-	(208.34)
4109	All sites projector/flipchart + screen income -See N/C 9050		(1,412.63)			(1,412.63)	(987.66)
N901/01	Corporate Management		(2,771.07)	-	-	(2,771.07)	(2,306.22)
9885	Asset disposals - NBV	4	-	1,487.00		1,487.00	-
O02/01	Book Value of Asset Disposals		-	1,487.00	-	1,487.00	-
9895	Asset disposals - NBV to CFA	4	-		1,487.00	(1,487.00)	-
O99/01	NBV of Disposals to CAA		-	-	1,487.00	(1,487.00)	-
11999	Capital Charges (Income)	5	-		119,477.00	(119,477.00)	(117,605.00)
15999/1	Play Areas Capital Charges	5	-	43,077.00		43,077.00	38,574.00
15999/2	Open Spaces Capital Charges	5	-	1,301.00		1,301.00	431.00
15999/3	Roads Capital Charges	5	-	4,724.00		4,724.00	4,489.00
15999/4	Admin Capital Charges	5	-	8,113.00		8,113.00	10,573.00
15999/5	Democratic Capital Charges	5	-	1,353.00		1,353.00	1,353.00
16000/1	Deferred Grants released	6	-		24,102.00	(24,102.00)	(25,356.00)
16999	BS Jubilee Centre Capital Charges	5	-	23,166.00		23,166.00	24,442.00
17999	B/way Capital Charges	5	-	11,065.00		11,065.00	11,065.00
18999	Baileys Court Capital Charges	5	-	26,678.00		26,678.00	26,678.00
3905A	Deferred grants to CFA	6	-	24,102.00		24,102.00	25,356.00
802	Dep'n Leasehold L & B	5	-	60,257.00		60,257.00	60,257.00
821	Dep'n V & E	5	-	50,629.00		50,629.00	53,434.00
841	Dep'n Infr Assets	5	-	8,591.00		8,591.00	3,914.00
899	Depreciation Reversal	5	-		119,477.00	(119,477.00)	(117,605.00)

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
P99/99	Dump for unused codes		-	263,056.00	263,056.00	-	-
5008	Public Works Interest Payment		1,368.41			1,368.41	1,698.10
Q01/02	External Interest Charges - Loans		1,368.41	-	-	1,368.41	1,698.10
4010	BANK/INVESTMENT INTEREST RECEIVED		(9,333.64)			(9,333.64)	(8,696.90)
R01/01	Interest Income - General Funds		(9,333.64)	-	-	(9,333.64)	(8,696.90)
3150	Transfers to/from General Fund		(133,794.91)			(133,794.91)	(13,058.71)
U01/3	Other Earmarked Reserves		(133,794.91)	-	-	(133,794.91)	(13,058.71)
7041A	B/Way Prop Repairs/Maintenance	1	-	2,336.00		2,336.00	-
9022A	New Street Furniture	1	-	2,382.00		2,382.00	-
9036A	New B/Way Building Works	1	-	37,770.00		37,770.00	-
9038A	Village Green	1	-	8,700.00		8,700.00	-
9039A	Skate Park against 3081	1	-	7,599.00		7,599.00	-
CAPEX	Cap Exp in Year		-			-	108,836.00
W01/01	Financing Capital Expenditure		-	58,787.00	-	58,787.00	108,836.00
5009	Publics Work Loan Capital Payment see n/c 3084		24,686.93			24,686.93	24,188.52
W01/03	Loan Repayments		24,686.93	-	-	24,686.93	24,188.52
4000	PRECEPT Exc. LCT GRANT		(798,998.00)			(798,998.00)	(795,293.00)
Y01/1	Precept on Principal Authority		(798,998.00)	-	-	(798,998.00)	(795,293.00)

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2020

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 01/07/2020		

A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
	Profit & Loss Total						
			(106,397.09)	740,444.59	740,444.59	(106,397.09)	(17,698.92)