

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

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

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	(636,609.00)	(576,352.00)
B2/12	Leasehold Land and Buildings Depn for Year	(60,257.00)	(60,257.00)
B2	Leasehold Land and Buildings	<u>2,784,673.00</u>	<u>2,844,930.00</u>
B5/01	Vehicles and Equipment b/f	703,085.00	660,558.00
B5/02	Vehicles and Equipment Additions	7,599.00	92,873.00
B5/03	Vehicles and Equipment Disposals	(5,904.00)	(50,346.00)
B5/11	Vehicles and Equipment Depn b/f	(395,717.00)	(392,629.00)
B5/12	Vehicles and Equipment Depn for Year	(50,629.00)	(53,434.00)
B5/13	Vehicles and Equipment Depn on Disp	4,417.00	50,346.00
B5	Vehicles and Equipment	<u>262,851.00</u>	<u>307,368.00</u>
B6/01	Infrastructure Assets b/f	135,604.00	127,662.00
B6/02	Infrastructure Assets Additions	51,188.00	15,963.00
B6/03	Infrastructure Assets Disposals	-	(8,021.00)
B6/11	Infrastructure Assets Depn b/f	(111,809.00)	(115,916.00)
B6/12	Infrastructure Assets Depn for Year	(8,591.00)	(3,914.00)
B6/13	Infrastructure Assets Depn on Disp	-	8,021.00
B6	Infrastructure Assets	<u>66,392.00</u>	<u>23,795.00</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	294.71
D/08	Office Stationery and Computer Supplies	5,352.30	5,352.30
D	Stock	<u>5,647.01</u>	<u>5,647.01</u>
E1/01	Trade Debtors	1,853.55	8,615.58
E1	Invoice Debtors	<u>1,853.55</u>	<u>8,615.58</u>
E2/01	V A T Recoverable	9,594.55	12,754.82
E2	Taxes & Social Security	<u>9,594.55</u>	<u>12,754.82</u>

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E4/01	Prepayments	27,939.20	37,869.82
E4	Prepayments	<u>27,939.20</u>	<u>37,869.82</u>
E5/02	Accrued Interest Receivable	606.35	2,291.62
E5	Accrued Income	<u>606.35</u>	<u>2,291.62</u>
F/04	Short Term Investments	60,000.00	60,000.00
F	Investments	<u>60,000.00</u>	<u>60,000.00</u>
G/01	Bank Current Accounts	931,944.46	959,989.49
G/04	Officers' Bank Accounts	859.88	1,626.53
G/07	Building Society Accounts	209,541.95	206,113.65
G/11	Petty Cash and Other Floats	815.97	578.27
G	Cash at Bank and in Hand	<u>1,143,162.26</u>	<u>1,168,307.94</u>
H1/01	Loans repayable within one year	(25,195.61)	(24,686.93)
H01	Current Portion of Long Term Liabilities	<u>(25,195.61)</u>	<u>(24,686.93)</u>
H3/01	Trade Creditors	(22,985.82)	(18,949.86)
H03	Trade Creditors	<u>(22,985.82)</u>	<u>(18,949.86)</u>
H6/01	Accruals	(15,268.73)	(23,833.22)
H6/02	Accrued Interest Payable	(114.37)	(169.83)
H06	Accruals	<u>(15,383.10)</u>	<u>(24,003.05)</u>
H7/01	Booking Deposits Received	(1,970.25)	(2,656.31)
H07	Income in Advance	<u>(1,970.25)</u>	<u>(2,656.31)</u>
H11/01	Capital Creditors	(8,105.06)	(22,121.06)
H11	Capital Creditors	<u>(8,105.06)</u>	<u>(22,121.06)</u>

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I1/01	P W L B Loans	(25,714.83)	(50,910.44)
I1	Long Term Loans	<u>(25,714.83)</u>	<u>(50,910.44)</u>
J2/01	Balance brought forward	(135,305.00)	(160,661.00)
J2/03	Released to offset cost/depreciation	24,102.00	25,356.00
J2	Capital Grants Applied	<u>(111,203.00)</u>	<u>(135,305.00)</u>
K03/01	Balance brought forward	(2,989,148.63)	(2,948,373.11)
K03/03	Additions - using revenue balances	(58,787.00)	(108,836.00)
K03/06	Loan repayments	(24,686.93)	(24,188.52)
K03/14	Disposal of fixed assets	5,904.00	58,367.00
K03/15	Depreciation eliminated on disposals	(4,417.00)	(58,367.00)
K03/21	Reversal of depreciation	119,477.00	117,605.00
K03/22	Deferred grants released	(24,102.00)	(25,356.00)
K03	Capital Financing Reserve	<u>(2,975,760.56)</u>	<u>(2,989,148.63)</u>
K83/01	Balance brought forward	(1,144,863.59)	(1,157,922.30)
K83/02	Contribution to Reserves	(48,045.62)	(215,556.85)
K83/03	Contribution from Reserves	181,840.53	228,615.56
K83	Other Earmarked Reserves	<u>(1,011,068.68)</u>	<u>(1,144,863.59)</u>
K99/01	Balance brought forward	(82,892.92)	(65,194.00)
K99	General Reserve Balance	<u>(82,892.92)</u>	<u>(65,194.00)</u>
	Balance Sheet Total	<u>106,397.09</u>	<u>17,698.92</u>

A/C No.	Description	Current Year	Prior Year
M002/01	Community Centres	236,276.87	226,891.77
M002/01S	Community Centres - Staff Costs	189,193.92	160,868.19
M002/05	Outdoor Sports & Recreation Facilities	6,435.16	15,072.96
M002/05S	Outdoor Sports - Staff Costs	24,154.84	23,717.30
M002	Recreation & Sport	<u>456,060.79</u>	<u>426,550.22</u>

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A/C No.	Description	Current Year	Prior Year
M003/01	Community Parks & Open Spaces	9,454.90	10,232.13
M003/03	Allotments	200.00	220.00
M003	Open Spaces	<u>9,654.90</u>	<u>10,452.13</u>
M205/08	Community Events	24,401.43	23,205.14
M205	Economic Development	<u>24,401.43</u>	<u>23,205.14</u>
M206/01	Community Development	94,361.03	89,022.82
M206/01S	Community Development - Staff Costs	16,418.80	17,036.97
M206	Community Development	<u>110,779.83</u>	<u>106,059.79</u>
M404/06	Routine Repairs (other roads)	25,016.47	26,180.11
M404/06S	Routine Repairs - Staff Costs	42,651.51	40,814.60
M404	Highways/Roads (Routine)	<u>67,667.98</u>	<u>66,994.71</u>
M901/01	Corporate Management	25,786.30	9,538.07
M901/01S	Corporate Management - Staff Costs	83,639.97	85,725.08
M901	Corporate Management	<u>109,426.27</u>	<u>95,263.15</u>
M902/01	Democratic Representation & Management	39,871.67	15,729.02
M902/01S	DRM - Staff Costs	61,815.18	61,890.46
M902	Democratic Representation & Management	<u>101,686.85</u>	<u>77,619.48</u>
M903/01	Civic Expenses	6,356.14	5,832.35
M903/01S	Civic Expenses - Staff Costs	18,693.51	18,550.91
M903	Civic Expenses	<u>25,049.65</u>	<u>24,383.26</u>
N002/01	Community Centres	(120,064.33)	(127,571.52)
N002/05	Outdoor Sports & Recreation Facilities	(16,961.03)	(15,815.07)
N002/05G	Outdoor Sports - Grants	(1,587.15)	(7,446.00)
N002	Recreation & Sport	<u>(138,612.51)</u>	<u>(150,832.59)</u>

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A/C No.	Description	Current Year	Prior Year
N206/01	Community Development	(110.00)	(163.00)
N206/01G	Community Development - Grants	(10,000.00)	(6,000.00)
N206	Community Development	<u>(10,110.00)</u>	<u>(6,163.00)</u>
N801/01G	Council Tax Benefit Support Grant	(2,347.00)	(6,599.00)
N801	Council Tax Benefit Support Grant	<u>(2,347.00)</u>	<u>(6,599.00)</u>
N901/01	Corporate Management	(2,771.07)	(2,306.22)
N901	Corporate Management	<u>(2,771.07)</u>	<u>(2,306.22)</u>
O02/01	Book Value of Asset Disposals	1,487.00	-
O02	Book Value of Asset Disposals	<u>1,487.00</u>	<u>-</u>
O99/01	NBV of Disposals to CAA	(1,487.00)	-
O99	NBV of Disposals to CAA	<u>(1,487.00)</u>	<u>-</u>
Q01/02	External Interest Charges - Loans	1,368.41	1,698.10
Q01	Expenditure	<u>1,368.41</u>	<u>1,698.10</u>
R01/01	Interest Income - General Funds	(9,333.64)	(8,696.90)
R01	Interest Income	<u>(9,333.64)</u>	<u>(8,696.90)</u>
U01/3	Other Earmarked Reserves	(133,794.91)	(13,058.71)
U01	Movements in Earmarked Reserves	<u>(133,794.91)</u>	<u>(13,058.71)</u>
W01/01	Financing Capital Expenditure	58,787.00	108,836.00
W01/03	Loan Repayments	24,686.93	24,188.52
W01	Movements in Capital Financing Account	<u>83,473.93</u>	<u>133,024.52</u>

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A/C No.	Description	Current Year	Prior Year
Y01/1	Precept on Principal Authority	(798,998.00)	(795,293.00)
Y01	Precept on Principal Authority	(798,998.00)	(795,293.00)
	Profit & Loss Total	(106,397.09)	(17,698.92)