

**RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 1 (YEAR ENDED 31 MARCH 2021)**

**BRADLEY STOKE TOWN COUNCIL  
SOUTH GLOUCESTERSHIRE**

AV0015

Total of Box 7: Balances carried forward

£1,262,322  
From Balance  
Less CCLA

**CURRENT ASSETS**

Deduct	Debtors	£2,267
	VAT outstanding	£10,618
	Accrued income	£7,856
	Prepayments	£27,032
	Stock	£4,476

Total Deductions

£52,249

**CURRENT LIABILITIES**

Add	Creditors	£27,072
	Retention	£0
	Accruals	£13,875
	Outstanding Payroll - Pension deficit paid in advance	£0
	Receipts in advance	£115

Total Additions

£41,062

Total of Box 8: Total cash and investments  
(Agrees with bank reconciliation @ 31 March 2021)

£1,251,136  
Agrees with

Prepared by Rachel Pullen 20th May 2021

Signed Michael Hill

A. J. Petole

Dated June 23 2021

28-06-21

Date: 13/05/2021  
Time: 16:12:51

**2020/21 Debtors @ 31/3/21**

Page: 1

**Aged Debtors Analysis (Summary)**

Report Date: 31/03/2021

Customer From:

Include future transactions: No

Customer To: ZZZZZZZZ

Exclude later payments: Yes

**\*\* NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\***

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Older
ACORNS	LITTLE ACORNS PRE-SCHOOL	£ 0.00	10237.77	2077.19	0.00	2077.19	0.00	0.00	0.00	0.00
AVONNETB	AVON NETBALL ASSOCIATION	£ 0.00	0.00	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05
BABYBALL	BABY BALLET DO NOT USE - OLD A/C	£ 0.00	0.00	-76.95	0.00	0.00	0.00	0.00	0.00	-76.95
BRIDGE	CITY CHURCH	£ 0.00	0.00	-68.00	0.00	0.00	0.00	0.00	0.00	-68.00
BROWNIES	2nd STOKE LODGE BROWNIEGUIDE'S	£ 0.00	0.00	-88.80	0.00	0.00	0.00	0.00	0.00	-88.80
BSNETBAL	Bradley Stoke Netball Club (Seniors)	£ 0.00	1115.83	71.70	0.00	71.70	0.00	0.00	0.00	0.00
BSRADIO	Bradley Stoke Community Radio Ltd	£ 0.00	1738.78	188.03	0.00	188.03	0.00	0.00	0.00	0.00
CATALYST	CATALYST TRAINING	£ 0.00	6025.30	72.80	0.00	72.80	0.00	0.00	0.00	0.00
CHINESE	South Gloucestershire Chinese Association	£ 0.00	93.31	24.48	0.00	0.00	0.00	0.00	0.00	24.48
COREASSE	CORE ASSETS CHILDRENS SERVICES LTD	£ 0.00	949.84	376.19	0.00	376.20	0.00	0.00	0.00	-0.01
HEE	HEALTH EDUCATION ENGLAND	£ 0.00	376.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NASSTHGL	National Autistic Society South Glos	£ 0.00	0.00	-4.75	0.00	0.00	0.00	0.00	0.00	-4.75
NBTNHS	NORTH BRISTOL NHS TRUST	£ 0.00	0.00	-95.70	0.00	0.00	0.00	0.00	0.00	-95.70
OASISBC	Oasis Talking Therapies CIC	£ 0.00	0.00	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26
ONEOFF	ONE OFF CUSTOMERS - JUBILEE	£ 0.00	678.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONEOFFBC	ONE OFF CUSTOMERS - BAILEYS COURT	£ 0.00	64.25	-110.50	0.00	0.00	0.00	0.00	0.00	-110.50
ONEOFFBW	ONE OFF CUSTOMERS - BROOK WAY	£ 0.00	966.33	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45
PAPA'S	PAPALI'S	£ 0.00	7323.33	136.61	0.00	136.61	0.00	0.00	0.00	0.00
RAINBOWS	1st Stokeway Rainbow Group	£ 0.00	0.00	-44.40	0.00	0.00	0.00	0.00	0.00	-44.40
SCOUTS	1st BRADLEY STOKE SCOUT GROUP	£ 0.00	4854.17	-0.50	0.00	0.00	-0.50	0.00	0.00	0.00
SOUTH-SW	SB COMMUNITY PROJECT - YOUTH GRANT	£ 0.00	10000.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
STHGL0	South Gloucestershire Council - JC	£ 0.00	2596.92	2580.65	0.00	2520.00	0.00	0.00	0.00	60.65
STHGL003	South Gloucestershire Council - BC	£ 0.00	500.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
WEIGHT	WEIGHT WATCHERS U.K. LTD (BC)	£ 0.00	1136.50	-385.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>			<b>48656.94</b>	<b>5139.73</b>	<b>0.00</b>	<b>6042.53</b>	<b>-0.50</b>	<b>-385.60</b>	<b>-0.01</b>	<b>-516.69</b>

End of Report

D 13/05/21  
T 16:15:44

**BRADLEY STOKE TOWN COUNCIL**

**Aged Reconciliation - Future Allocation Dates - SD-SR**

Discounts or Receipts dated on or before 31/03/2021 but allocated after 31/03/2021  
Customer Ref  
Customer Ref ZZZZZZZZ  
Transaction From: 1  
Transaction To: 99999999

Account Ref	Name	Tran No	Type	Tran Ref	Tran Date	Allocation Ref	Allocation Date	Gross Amount	ted Amount
BSRADIO	Bradley Stoke Community Radio Ltd	77109	SR	PAYIN 34	24/03/2021	7263	01/04/2021	-895.40	850.00
		77109	SR	PAYIN 34	24/03/2021	7264	01/04/2021	-895.40	45.40
									895.40
CRICKET	BRADLEY STOKE CRICKET CLUB	77112	SR	PAYIN 34	31/03/2021	7260	01/04/2021	-1332.00	1332.00
									1332.00
PAPA'S	PAPALI'S	77111	SR	PAYIN 34	29/03/2021	7256	01/04/2021	-645.00	492.00
		77111	SR	PAYIN 34	29/03/2021	7256	01/04/2021	-645.00	153.00
									645.00
									<b>2872.40</b>

Debtors on TB + Balance sheet @ 31/3/21= £27,072.44

**Agrees with**

Aged Debtors Reconciliation report highlighting Suppliers invoices paid ahead of the invoice £5,139.73

**Less**

Adjustment for payments reconciled and processed ahead of invoice date £2,872.40

**Agrees £2,267.33**

Date: 13/05/2021

**2020/21 CREDITORS @ 31/3/21**

Time: 15:25:34

**Aged Creditors Analysis (Summary) - By Balance (Descending) with Disputed Items**

Report Date: 31/03/2021

Include future transactions: No

Exclude Later Payments: Yes

Supplier From:

Supplier To: ZZZZZZZZ

NOTE: All report values are shown in Base Currency, unless otherwise indicated \*\*

A/C	Name	Credit Limit	Turnover	Balance	Future	Current	Period 1	Period 2	Period 3	Id	der dItems
AMBIENCE	AMBIENCE LANDSCAPES I	£ 0.00	42671.01	3811.42	0.00	3811.42	0.00	0.00	0.00	0.00	0.00
BRITGAS	BRITISH GAS	£ 0.00	21334.79	3388.93	0.00	3388.93	0.00	0.00	0.00	0.00	0.00
POLICE	Police & Crime Commissio	£ 0.00	15820.92	1582.09	0.00	1582.09	0.00	0.00	0.00	0.00	0.00
ONEOFF	ONE OFF SUPPLIERS - BY	£ 0.00	37032.13	1646.47	0.00	1646.47	0.00	0.00	0.00	0.00	0.00
TAILOR	TAILOR MADE OFFICE SU	£ 0.00	6291.74	158.07	0.00	158.07	0.00	0.00	0.00	0.00	0.00
AVONSP	AVON SPORTSGROUND M	£ 0.00	6662.90	859.44	0.00	859.44	0.00	0.00	0.00	0.00	0.00
MAGIC	Magic Cleaning Solutions I	£ 0.00	220.00	52.80	0.00	52.80	0.00	0.00	0.00	0.00	0.00
FUELG	FUEL GENIE	£ 0.00	904.68	163.70	0.00	163.70	0.00	0.00	0.00	0.00	0.00
SNOWB	Snowberry Media Ltd	£ 0.00	448.75	84.75	0.00	84.75	0.00	0.00	0.00	0.00	0.00
PHSGROU	PHS GROUP PLC	£ 0.00	1238.16	-10.42	0.00	0.00	0.00	0.00	0.00	-10.42	0.00
ACORN00	ACORN HEALTH & SAFET	£ 0.00	718.00	852.00	0.00	852.00	0.00	0.00	0.00	0.00	0.00
BARCLAY	BARCLAYCARD SERVICES	£ 0.00	704.00	89.76	0.00	30.00	0.00	0.00	59.76	0.00	0.00
BRISWES	BWBSL	£ 0.00	3828.04	1258.68	0.00	1258.68	0.00	0.00	0.00	0.00	0.00
BS1	BS1 FIRE & SECURITY	£ 0.00	7612.95	182.89	0.00	182.89	0.00	0.00	0.00	0.00	0.00
GBSPORT	GB Sport & Leisure	£ 0.00	9884.88	11861.86	0.00	11861.86	0.00	0.00	0.00	0.00	0.00
MAINST	MAINSTREAM DIGITAL	£ 0.00	3710.02	197.87	0.00	197.87	0.00	0.00	0.00	0.00	0.00
NALC	NALC	£ 0.00	50.00	60.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
PARKER	PARKERBELL (INSTRUMEI	£ 0.00	64.50	77.40	0.00	0.00	77.40	0.00	0.00	0.00	0.00
RELYON	RelyOn Guarding & Securi	£ 0.00	520.00	624.00	0.00	624.00	0.00	0.00	0.00	0.00	0.00
SPRINT	Sprint Print & Design	£ 0.00	2131.00	1352.00	0.00	1352.00	0.00	0.00	0.00	0.00	0.00
TWOTHIR	TWO THIRDS .CO.UK	£ 0.00	5225.00	93.00	0.00	93.00	0.00	0.00	0.00	0.00	0.00
VIRIDOR	VIRIDOR WASTE MANAGI	£ 0.00	8349.18	927.57	0.00	927.57	0.00	0.00	0.00	0.00	0.00
<b>Totals:</b>				<b>29314.28</b>	<b>0.00</b>	<b>29127.54</b>	<b>137.40</b>	<b>0.00</b>	<b>59.76</b>	<b>-10.42</b>	<b>0</b>

End of Report

**BRADLEY STOKE TOWN COUNCIL**

Date: 13/05/21

Time: 15:28:48

**Aged Reconciliation - Future Allocation Dates - PD-PP**

Discounts or Payments dated on or after

31/03/2021

but allocated after 31/03/2021

Supplier From:

Transaction 1

Supplier To: ZZZZZZZZ

Transaction 99999999

Account Ref

ALCA001

Name Avon Local Councils Association.

Tran No

Type Tran Ref

Tran Date

Allocation Ref Allocation Date

77029

PP ALCA

31/03/2021

016/21-22 01/04/2021 -2182.08 2182.08

2182.08

Account Ref

BARCLAY

Name BARCLAYCARD SERVICES

Tran No

Type Tran Ref

Tran Date

Allocation Ref Allocation Date

76592

PP

07/01/2021

010469331220 31/12/2021 -29.76 29.76

76593

PP

07/01/2021

31/12/2021 -30.00 30.00

59.76

End of Report

2241.84

Creditors - TB & Balance sheet @ 31/3/21 = £27,072.44

**agrees with**

Aged Creditors Reconciliation report highlighting customer invoices paid ahead of the invoice £29,314.28

**Less**

Adjustment for payments reconciled and processed ahead of invoice date £2,241.84

**Agrees £27,072.44**