

Client: Bradley Stoke Town Council  
 Subject: Journal Report (Excluding Potential Journals)  
 Year End: 31 March 2021

Prepared by:	Reviewed by:	Schedule:
Derek Kemp		
Date: 04/06/2021		

Jrn No.	A/C No.	A/C Description	Debit	Credit
1	9015	New Computer Equipment (Hardware - All Sites)		1,855.00
	9019	Youth - Equipment/Furniture		499.00
	9030	Jubilee Centre Equipment		98.00
	9024	Office Furniture		159.00
	9032	New Baileys Court Equipment		145.00
	9030	Jubilee Centre Equipment		250.00
	9030	Jubilee Centre Equipment		566.00
	9032	New Baileys Court Equipment		149.00
	9032	New Baileys Court Equipment		135.00
	9032	New Baileys Court Equipment		1,025.00
	9033	Maintenance + Street Cleanser equipment & vehicles		325.00
	9032	New Baileys Court Equipment		2,200.00
	9022	New Street Furniture		501.00
	CAPEX	Cap Exp in Year	7,907.00	
		Recode Capital Expenditure		
2	400A	Instalments due < one year	25,714.83	
	400B	Instalments due < 12 months		25,714.83
		Separate Loans Payable < one year		
3	2	Leasehold Land and Buildings	3,481,539.00	
	21	Vehicles & Equipment	709,553.00	
	41	Infrastructure Assets	184,048.00	
	61	Community Assets	23,958.00	
	702	L/H L & B Depreciation b/f		696,866.00
	721	V & E Depreciation b/f		441,989.00
	741	I A Depreciation b/f		119,198.00
	3900	Deferred Grants Applied		253,560.00
	3905	Deferred Grants released	142,357.00	
	400	Public Works Loan Board		50,910.44
	3500	Capital Finance Reserve		2,978,931.56
		Opening Balances F Assets, Grants & Loans		

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4	21/2	V & E Additions	5,206.00	
	41/2	I A Additions	2,701.00	
	3500/3	Assets financed from revenue		7,907.00
	21/3	V & E Disposals		4,676.00
	41/3	I A Disposals		13,584.00
	3500/14	Asset disposals	18,260.00	
	721/7	Depreciation on disposals	4,676.00	
	741/7	I A Dep'n on disposals	13,584.00	
	3500/15	Dep'n on disposals		18,260.00
	9885	Asset disposals - NBV		
	9895	Asset disposals - NBV to CFA		
		Account for asset additiosn and disposals		
5	702/12	L/H L & B Dep'n for year		60,441.00
	802	Dep'n Leasehold L & B	60,441.00	
	721/6	V & E Dep'n for year		51,953.00
	821	Dep'n V & E	51,953.00	
	741/6	I A Dep'n for year		8,848.00
	841	Dep'n Infr Assets	8,848.00	
	16999	BS Jubilee Centre Capital Charges	23,745.00	
	17999	B/way Capital Charges	11,126.00	
	18999	Baileys Court Capital Charges	27,089.00	
	15999/1	Play Areas Capital Charges	42,844.00	
	15999/2	Open Spaces Capital Charges	1,301.00	
	15999/3	Roads Capital Charges	4,732.00	
	15999/4	Admin Capital Charges	9,052.00	
	15999/5	Democratic Capital Charges	1,353.00	
	11999	Capital Charges (Income)		121,242.00
	899	Depreciation Reversal		121,242.00
3500/21	Depreciation Reversal	121,242.00		
		Provide, charge & reverse depreciation per FAR		
6	3905/3	Released in Year	22,847.00	
	16000/1	Deferred Grants released		22,847.00
	3905A	Deferred grants to CFA	22,847.00	
	3500/22	Deferred Grants released		22,847.00
		Release Deferred Grants to offset depreciation		
7	400	Public Works Loan Board	25,195.61	
	3500/6	Loan Repayments made		25,195.61
		Account for Loan Capital Repaid		

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8	1150 1150/1 1150/3	Stock Stock - Cleaning Materials Office Stationery and Computer Supplies  Separate Stock	 810.74 3,665.00	4,475.74
9	2109 2109INT	Accrued Expenditure Accrued PWLB Loan Interest  Recode accrued Loan Interest	57.77	57.77
10	3012 3012/2 3014 3014/2 3015 3015/2 3016 3016/2 3017 3017/3 3019 3019/2 3020 3020/2 3022 3022/3 3079 3079/3 3080 3080/3 3081 3081/2 3087 3087/2 3089 3089/2	All Sites - Refurbishment Reserve Tfr to 3012 BW Development Reserve Tfr to 3014 CCTV Replacement Tfr to 3015 Play Area Replacements Tfr to 3016 Bradley Stoke In Bloom Reserve Tfr from 3017 Street Furniture Reserve Tfr to 3019 Ground Maintenance Equipment - see 9030 - 9033 Tfr to 3020 Strategic Planning Projects Tfr from 3022 Youth Reserve Unallocated Tfr from 3079 Skate ParkForward Development Reserve - See N/C 9039 Tfr from 3080 Skate Park future maintenance/refurbishment against 9039 Tfr to 3081 Election Reserves Tfr to 3087 5 Year Budget Plan Reserve Tfr to 3089  Separate Earmarked Reserve Movements	5,000.00  99,270.00 500.00 69,000.00  1,000.00 2,000.00  500.00  1,240.00 42,865.58  658.97 6,178.00 4,606.00 72,717.00	5,000.00 99,270.00 500.00 69,000.00 1,000.00 2,000.00  500.00 1,240.00 42,865.58 658.97 6,178.00 4,606.00 72,717.00

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11	15997/2	Centre Staff Reallocation	111,799.69	
	15997/3	Direct Staff Recharge	5,754.05	
	15997/4	Direct Staff Reallocation	37,758.30	
	15997/8	Direct Staff Costs	3,860.11	
	15997	Direct Staff re-allocated		159,172.15
	15998/2	Admin Staff Reallocation	55,514.95	
	15998/3	Admin Staff Recharge	18,832.39	
	15998/4	Admin Staff Recharge	8,823.34	
	15998/8	Admin Staff Costs	14,851.31	
	15998/6	Admin Staff Recharge	65,123.20	
	15998/7	Admin Staff Recharge	20,016.40	
	15998	Admin Staff Recharge		183,161.59
	15996/2	Admin O'head Reallocation	21,378.92	
	15996/3	Admin O'head Reallocation	5,298.32	
	15996/4	Admin O'head Reallocation	2,119.33	
	15996/8	Admin O'head Reallocation	3,712.69	
	15996/6	Admin O'head Reallocation	16,243.03	
	15996/7	Admin O'head Reallocation	5,901.63	
	15996	Admin O'head Reallocation		54,653.92
		Reallocate Direct Staff Cpsts, Admin Staff and Overheads		
		<b>Totals</b>	<b>5,761,176.16</b>	<b>5,761,176.16</b>