

Client: Bradley Stoke Town Council
 Subject: Trial Balance Report (Nominal Accounts totalled by Working Papers)
 Year End: 31 March 2021

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

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	-		696,866.00	(696,866.00)	(636,609.00)
B2/11	Leasehold Land and Buildings Depn b/f		-	-	696,866.00	(696,866.00)	(636,609.00)
702/12	L/H L & B Dep'n for year	5	-		60,441.00	(60,441.00)	(60,257.00)
B2/12	Leasehold Land and Buildings Depn for Year		-	-	60,441.00	(60,441.00)	(60,257.00)
21	Vehicles & Equipment	3	-	709,553.00		709,553.00	703,085.00
B5/01	Vehicles and Equipment b/f		-	709,553.00	-	709,553.00	703,085.00
21/2	V & E Additions	4	-	5,206.00		5,206.00	11,320.00
B5/02	Vehicles and Equipment Additions		-	5,206.00	-	5,206.00	11,320.00
21/3	V & E Disposals	4	-		4,676.00	(4,676.00)	(4,852.00)
B5/03	Vehicles and Equipment Disposals		-	-	4,676.00	(4,676.00)	(4,852.00)
721	V & E Depreciation b/f	3	-		441,989.00	(441,989.00)	(395,717.00)
B5/11	Vehicles and Equipment Depn b/f		-	-	441,989.00	(441,989.00)	(395,717.00)
721/6	V & E Dep'n for year	5	-		51,953.00	(51,953.00)	(51,124.00)
B5/12	Vehicles and Equipment Depn for Year		-	-	51,953.00	(51,953.00)	(51,124.00)

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721/7	Depreciation on disposals	4	-	4,676.00		4,676.00	4,852.00
B5/13	Vehicles and Equipment Depn on Disp		-	4,676.00	-	4,676.00	4,852.00
41	Infrastructure Assets	3	-	184,048.00		184,048.00	135,604.00
B6/01	Infrastructure Assets b/f		-	184,048.00	-	184,048.00	135,604.00
41/2	I A Additions	4	-	2,701.00		2,701.00	49,734.00
B6/02	Infrastructure Assets Additions		-	2,701.00	-	2,701.00	49,734.00
41/3	I A Disposals	4	-		13,584.00	(13,584.00)	(1,290.00)
B6/03	Infrastructure Assets Disposals		-	-	13,584.00	(13,584.00)	(1,290.00)
741	I A Depreciation b/f	3	-		119,198.00	(119,198.00)	(111,809.00)
B6/11	Infrastructure Assets Depn b/f		-	-	119,198.00	(119,198.00)	(111,809.00)
741/6	I A Dep'n for year	5	-		8,848.00	(8,848.00)	(8,679.00)
B6/12	Infrastructure Assets Depn for Year		-	-	8,848.00	(8,848.00)	(8,679.00)
741/7	I A Dep'n on disposals	4	-	13,584.00		13,584.00	1,290.00
B6/13	Infrastructure Assets Depn on Disp		-	13,584.00	-	13,584.00	1,290.00
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

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1150/1	Stock - Cleaning Materials	8	-	810.74		810.74	294.71
D/05	Community Centres		-	810.74	-	810.74	294.71
1150	Stock	8	4,475.74		4,475.74	-	-
D/06	Leisure/Sports Centres		4,475.74	-	4,475.74	-	-
1150/3	Office Stationery and Computer Supplies	8	-	3,665.00		3,665.00	5,352.30
D/08	Office Stationery and Computer Supplies		-	3,665.00	-	3,665.00	5,352.30
1100	Debtors		2,267.33			2,267.33	1,853.55
E1/01	Trade Debtors		2,267.33	-	-	2,267.33	1,853.55
1400	VAT on receipts		-			-	(155.91)
1410	VAT on payments		42.96			42.96	396.73
1420	VAT reclaimed		10,575.00			10,575.00	9,353.73
E2/01	V A T Recoverable		10,617.96	-	-	10,617.96	9,594.55
1103	Prepayments		27,031.63			27,031.63	27,939.20
E4/01	Prepayments		27,031.63	-	-	27,031.63	27,939.20
1102	Accrued income		7,856.00			7,856.00	606.35
E5/02	Accrued Interest Receivable		7,856.00	-	-	7,856.00	606.35
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

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1201	Barclays Bank Current & Active Saver Accounts (Sweep)		1,035,915.85			1,035,915.85	931,944.46
G/01	Bank Current Accounts		1,035,915.85	-	-	1,035,915.85	931,944.46
1225	Lloyds Bank Emergency Account		20.00			20.00	20.00
1231	Barclays Bank Petty Cash Account		1,614.39			1,614.39	839.88
G/04	Officers' Bank Accounts		1,634.39	-	-	1,634.39	859.88
1214	Cambridge & Counties 180 Day Notice A/C		80,184.06			80,184.06	79,074.58
1216	Cambridge & Counties 1 Year Bond		80,197.68			80,197.68	78,849.89
1217	United Trust Bank 1 Year Fixed Bond		52,549.28			52,549.28	51,617.48
G/07	Building Society Accounts		212,931.02	-	-	212,931.02	209,541.95
1235	Office Petty Cash Tin		50.11			50.11	86.53
1238	Petty Cash at Sites		85.00			85.00	85.00
1239	Petty Cash - Maintenance		24.47			24.47	110.13
1242	Petty Cash - Odile McIntosh		27.84			27.84	71.38
1243	Petty Cash - Youth (1)		300.29			300.29	295.72
1244	Petty Cash - Youth (2) Residential		167.21			167.21	167.21
G/11	Petty Cash and Other Floats		654.92	-	-	654.92	815.97
400B	Instalments due < 12 months	2	-		25,714.83	(25,714.83)	(25,195.61)
H1/01	Loans repayable within one year		-	-	25,714.83	(25,714.83)	(25,195.61)
2100	Creditors		(27,072.44)			(27,072.44)	(22,985.82)
H3/01	Trade Creditors		(27,072.44)	-	-	(27,072.44)	(22,985.82)

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2109	Accrued Expenditure	9	(13,875.18)	57.77		(13,817.41)	(15,268.73)
H6/01	Accruals		(13,875.18)	57.77	-	(13,817.41)	(15,268.73)
2109INT	Accrued PWLB Loan Interest	9	-		57.77	(57.77)	(114.37)
H6/02	Accrued Interest Payable		-	-	57.77	(57.77)	(114.37)
2110	Receipts in advance		(114.80)			(114.80)	(1,970.25)
H7/01	Booking Deposits Received		(114.80)	-	-	(114.80)	(1,970.25)
2103	Sundry Creditors (Skatepark Retention) see N/C 9039 + 3081		-			-	(8,105.06)
H11/01	Capital Creditors		-	-	-	-	(8,105.06)
400	Public Works Loan Board	3	-		50,910.44		
		7		25,195.61		(25,714.83)	(50,910.44)
400A	Instalments due < one year	2	-	25,714.83		25,714.83	25,195.61
I1/01	P W L B Loans		-	50,910.44	50,910.44	-	(25,714.83)
3900	Deferred Grants Applied	3	-		253,560.00	(253,560.00)	(253,560.00)
3905	Deferred Grants released	3	-	142,357.00		142,357.00	118,255.00
J2/01	Balance brought forward		-	142,357.00	253,560.00	(111,203.00)	(135,305.00)
3905/3	Released in Year	6	-	22,847.00		22,847.00	24,102.00
J2/03	Released to offset cost/depreciation		-	22,847.00	-	22,847.00	24,102.00
3500	Capital Finance Reserve	3	-		2,978,931.56	(2,978,931.56)	(2,989,148.63)
K03/01	Balance brought forward		-	-	2,978,931.56	(2,978,931.56)	(2,989,148.63)

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3500/3	Assets financed from revenue	4	-		7,907.00	(7,907.00)	(61,054.00)
K03/03	Additions - using revenue balances		-	-	7,907.00	(7,907.00)	(61,054.00)
3500/6	Loan Repayments made	7	-		25,195.61	(25,195.61)	(24,686.93)
K03/06	Loan repayments		-	-	25,195.61	(25,195.61)	(24,686.93)
3500/14	Asset disposals	4	-	18,260.00		18,260.00	6,142.00
K03/14	Disposal of fixed assets		-	18,260.00	-	18,260.00	6,142.00
3500/15	Dep'n on disposals	4	-		18,260.00	(18,260.00)	(6,142.00)
K03/15	Depreciation eliminated on disposals		-	-	18,260.00	(18,260.00)	(6,142.00)
3500/21	Depreciation Reversal	5	-	121,242.00		121,242.00	120,060.00
K03/21	Reversal of depreciation		-	121,242.00	-	121,242.00	120,060.00
3500/22	Deferred Grants released	6	-		22,847.00	(22,847.00)	(24,102.00)
K03/22	Deferred grants released		-	-	22,847.00	(22,847.00)	(24,102.00)
3009	New Office build reserve (against N/C 9034, 2103 + 3010)					-	479.00
3010	Projector/flipchart & screen reserve		(2,039.00)			(2,039.00)	(2,039.00)
3011	Tree Survey		(5,000.00)			(5,000.00)	(5,000.00)
3012	All Sites - Refurbishment Reserve	10	(105,000.00)	5,000.00		(100,000.00)	(100,000.00)
3014	BW Development Reserve	10	(100,000.00)	99,270.00		(730.00)	(48,092.52)
3015	CCTV Replacement	10	(5,000.00)	500.00		(4,500.00)	(4,500.00)
3016	Play Area Replacements	10	(176,000.00)	69,000.00		(107,000.00)	(107,000.00)
3017	Bradley Stoke In Bloom Reserve	10	(2,236.13)		1,000.00	(3,236.13)	(4,236.13)

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3018	New Booking system against 9049		(2,500.00)			(2,500.00)	(2,500.00)
3019	Street Furniture Reserve	10	(18,000.00)	2,000.00		(16,000.00)	(16,000.00)
3020	Ground Maintenance Equipment - see 9030 - 9033	10	(6,500.00)	500.00		(6,000.00)	(6,000.00)
3022	Strategic Planning Projects	10	(5,000.00)		1,240.00	(6,240.00)	(6,240.00)
3023	Vehicle Reserve		(13,000.00)			(13,000.00)	(12,000.00)
3070	Village Green Developement		(6,300.00)			(6,300.00)	(15,000.00)
3079	Youth Reserve Unallocated	10	(40,000.00)		42,865.58	(82,865.58)	(49,158.42)
3080	Skate ParkForward Development Reserve - See N/C 9039	10	-		658.97	(658.97)	(1,076.52)
3081	Skate Park future maintenance/refurbishment against 9039	10	(80,000.00)	6,178.00		(73,822.00)	(80,000.00)
3082	All Sites Green Resources		(5,000.00)			(5,000.00)	(5,000.00)
3086	JC Hardcourt Replacement		(8,500.00)			(8,500.00)	(8,500.00)
3087	Election Reserves	10	(10,000.00)	4,606.00		(5,394.00)	(23,000.00)
3089	5 Year Budget Plan Reserve	10	(385,000.00)	72,717.00		(312,283.00)	(400,000.00)
3090	Contingent Reserve A/c		(250,000.00)			(250,000.00)	(250,000.00)
K83/01	Balance brought forward		(1,225,075.13)	259,771.00	45,764.55	(1,011,068.68)	(1,144,863.59)
3009/2	Tfr to 3009		-			-	(987.00)
3012/2	Tfr to 3012	10	-		5,000.00	(5,000.00)	-
3014/2	Tfr to 3014	10	-		99,270.00	(99,270.00)	-
3015/2	Tfr to 3015	10	-		500.00	(500.00)	-
3016/2	Tfr to 3016	10	-		69,000.00	(69,000.00)	-
3019/2	Tfr to 3019	10	-		2,000.00	(2,000.00)	-
3020/2	Tfr to 3020	10	-		500.00	(500.00)	-
3023/2	Tfr to 3023		-			-	(1,000.00)
3079/2	Tfr to 3079		-			-	(34,542.62)
3081/2	Tfr to 3081	10	-		6,178.00	(6,178.00)	-
3087/2	Tfr to 3087	10	-		4,606.00	(4,606.00)	(5,394.00)
3089/2	Tfr to 3089	10	-		72,717.00	(72,717.00)	(6,122.00)
K83/02	Contribution to Reserves		-	-	259,771.00	(259,771.00)	(48,045.62)
3009/3	Tfr from 3009		-			-	508.00
3011/3	Tfr from 3011		-			-	47,362.52
3017/3	Tfr from 3017	10	-	1,000.00		1,000.00	1,000.00
3022/3	Tfr from 3022	10	-	1,240.00		1,240.00	-

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3070/3	Tfr from 3070		-			-	8,700.00
3079/3	Tfr from 3079	10	-	42,865.58		42,865.58	835.46
3080/3	Tfr from 3080	10	-	658.97		658.97	417.55
3081/3	Tfr from 3081		-			-	6,178.00
3087/3	Tfr from 3087		-			-	23,000.00
3089/3	Tfr from 3089		-			-	93,839.00
K83/03	Contribution from Reserves		-	45,764.55	-	45,764.55	181,840.53
3100	General Fund Opening Balance		(189,290.01)			(189,290.01)	(82,892.92)
K99/01	Balance brought forward		(189,290.01)	-	-	(189,290.01)	(82,892.92)
	Balance Sheet Total		(92,042.72)	5,090,950.50	5,090,950.50	(92,042.72)	106,397.09

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15996/2	Admin O'head Reallocation	11	-	21,378.92		21,378.92	27,729.72
6011	BS Jubilee Centre Rates		9,730.50			9,730.50	9,574.50
6012	BS Jubilee Centre Licenses		943.02			943.02	1,261.55
6030	BS Jubilee Centre Electricity		4,946.19			4,946.19	3,540.21
6031	BS Jubilee Centre Gas		5,537.83			5,537.83	6,258.46
6032	BS Jubilee Centre Telephone/Broadband		670.86			670.86	315.85
6033	BS Jubilee Centre Water		1,587.11			1,587.11	1,580.12
6035	BS Jubilee Centre General Waste Disposal		1,817.31			1,817.31	3,511.08
6036	BS Jubilee Centre Hygiene Waste Supply/IDisposal		221.67			221.67	142.06
6041	BS Jubilee Centre Prop Repairs/Maintenance		11,880.33			11,880.33	20,147.38
6043	BS Jubilee Centre Cleaning Contractors		8,886.88			8,886.88	8,595.60
6045	All Sites Cleaning Materials		153.75			153.75	410.79
6046	BS Jubilee Centre Ground Maintenance		24,885.60			24,885.60	16,057.51

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6048	BS Jubilee Centre Fire & Security systems		1,867.07			1,867.07	1,620.21
6072	All sites - Gen Exps (eg hand towels etc)		1,377.73			1,377.73	3,536.38
6073	BS Jubilee Centre Other General Expenses		154.08			154.08	571.00
7011	B/Way Rates		4,398.72			4,398.72	4,566.30
7012	B/Way Licenses		524.82			524.82	1,089.22
7030	B/Way Electric		1,525.05			1,525.05	2,896.00
7031	B/Way Gas		1,749.76			1,749.76	1,719.88
7032	B/Way Telephone/Broadband		380.72			380.72	391.92
7033	B/Way Water		267.35			267.35	241.72
7035	B/Way General Waste Disposal		4,373.63			4,373.63	3,169.52
7036	B/Way Hygiene Waste Disposal		179.58			179.58	120.10
7041	B/Way Prop Repairs/Maintenance		7,387.11			7,387.11	12,284.42
7042	B/Way Property Vandalism		950.00			950.00	-
7043	B/Way Cleaning Contractors		7,800.00			7,800.00	7,466.64
7046	B/Way Ground Maintenance		3,675.88			3,675.88	3,961.58
7048	B/Way Fire & Security Systems		1,554.81			1,554.81	2,284.23
7073	B/W Other General Expenses		-			-	44.18
8011	Baileys Court Rates		10,229.50			10,229.50	10,065.50
8012	Baileys Court Licenses		1,015.28			1,015.28	1,085.14
8030	Baileys Court Electric		2,817.04			2,817.04	4,437.15
8031	Baileys Court Gas		4,266.31			4,266.31	4,056.56
8032	Baileys Court Telephone/Broadband		397.78			397.78	396.25
8033	Baileys Court Water		1,933.26			1,933.26	1,950.11
8035	Baileys Court General Waste Disposal		2,158.24			2,158.24	2,303.87
8036	Baileys Court Hygiene Waste Disposal		260.75			260.75	177.75
8041	Baileys Court Prop Repairs/Maintenance		18,007.82			18,007.82	20,717.48
8043	Baileys Court Cleaning Contractors		9,029.48			9,029.48	8,766.44
8046	Baileys Court Ground Maintenance		30,513.75			30,513.75	26,959.61
8048	Baileys Court Fire & Security Systems		1,628.17			1,628.17	1,816.96

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8073	Baileys Court Other General Expenses		38.52			38.52	48.07
9015	New Computer Equipment (Hardware - All Sites)	1	2,147.00		1,855.00	292.00	4,975.00
9025	Jubilee Centre Furniture		-			-	520.37
9026	New B/Way Furniture		-			-	125.51
9027	New Baileys Court Furniture		-			-	328.02
9030	Jubilee Centre Equipment	1	958.00		98.00		
		1			250.00		
		1			566.00	44.00	1,182.16
9031	New B/Way Equipment		-			-	304.98
9032	New Baileys Court Equipment	1	1,327.07		145.00		
		1			149.00		
		1			135.00		
		1			1,025.00		
		1			2,200.00	(2,326.93)	463.81
9050	Projector/Flipchart & screen expenditure		-			-	508.00
CAPEX ADJ	Capex Adjustment		-			-	(2,267.00)
M002/01	Community Centres		196,155.33	21,378.92	6,423.00	211,111.25	234,009.87
15997/2	Centre Staff Reallocation	11	-	111,799.69		111,799.69	128,718.10
15998/2	Admin Staff Reallocation	11	-	55,514.95		55,514.95	60,475.82
M002/01S	Community Centres - Staff Costs		-	167,314.64	-	167,314.64	189,193.92
15996/3	Admin O'head Reallocation	11	-	5,298.32		5,298.32	6,163.16
9039	Skate Park against 3080 + 3081		(583.26)			(583.26)	272.00
M002/05	Outdoor Sports & Recreation Facilities		(583.26)	5,298.32	-	4,715.06	6,435.16
15997/3	Direct Staff Recharge	11	-	5,754.05		5,754.05	5,908.28
15998/3	Admin Staff Recharge	11	-	18,832.39		18,832.39	18,246.56
M002/05S	Outdoor Sports - Staff Costs		-	24,586.44	-	24,586.44	24,154.84

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
5039	Playground maintenance/repairs/runnig cost inc skatepark		2,705.92			2,705.92	9,204.90
5046	Playground Vandalism		-			-	250.00
M003/01	Community Parks & Open Spaces		2,705.92	-	-	2,705.92	9,454.90
5091	Allotment Costs		40.00			40.00	200.00
M003/03	Allotments		40.00	-	-	40.00	200.00
5087	Community Events		8,712.51			8,712.51	24,401.43
M205/08	Community Events		8,712.51	-	-	8,712.51	24,401.43
15996/8	Admin O'head Reallocation	11	-	3,712.69		3,712.69	4,318.71
5074	S137 Exps (Com Dev Grant Aid)		5,460.00			5,460.00	7,647.00
5075	Office S137 Exp - Larger funding + Ex gratias		4,500.00			4,500.00	5,000.00
5076	Office S137 Exps General Grant Aid		3,417.00			3,417.00	4,620.00
5077	Office S137 Exps (Service Level Agreements)		2,922.37			2,922.37	7,326.61
5079	Other funding (non 137 Exps)		30,742.92			30,742.92	29,582.00
5085	Firework Display		3,146.25			3,146.25	7,868.85
5092	Britain in Bloom		1,000.00			1,000.00	1,000.00
5499	Youth - Grant Aid & SLA Funding		7,300.00			7,300.00	6,124.98
5500	Youth - Core Expenditure		5,573.73			5,573.73	13,642.40
5504	Youth Positive Activities 4		-			-	462.42
5510	Positive Activities Grant 2016/17 - Expenditure 10		-			-	3,650.22
5512	South Gloucestershire Youth funding 2019/20 - 2021/22		760.86			760.86	3,117.84
9019	Youth - Equipment/Furniture	1	499.00		499.00	-	-
M206/01	Community Development		65,322.13	3,712.69	499.00	68,535.82	94,361.03

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15997/8	Direct Staff Costs	11	-	3,860.11		3,860.11	2,067.78
15998/8	Admin Staff Costs	11	-	14,851.31		14,851.31	14,351.02
M206/01S	Community Development - Staff Costs		-	18,711.42	-	18,711.42	16,418.80
15996/4	Admin O'head Reallocation	11	-	2,119.33		2,119.33	2,465.26
5035	Office Gen Waste Disposal-includes street bins		412.65			412.65	418.33
5036	Office Hygiene Waste Disposal (inc dog bins,sanitact)		6,427.25			6,427.25	6,132.56
5040	Office Street Maintenance/repairs (inc bus shelter cleaning)		14,991.53			14,991.53	10,673.94
5042	Office/Street Vandalism		-			-	377.56
5997	Street Cleanser Vehicle running costs		1,551.04			1,551.04	2,172.79
9022	New Street Furniture	1	1,029.16		501.00	528.16	1,265.45
9033	Maintenance + Street Cleanser equipment & vehicles	1	1,044.31		325.00	719.31	1,510.58
M404/06	Routine Repairs (other roads)		25,455.94	2,119.33	826.00	26,749.27	25,016.47
15997/4	Direct Staff Reallocation	11	-	37,758.30		37,758.30	34,078.03
15998/4	Admin Staff Recharge	11	-	8,823.34		8,823.34	8,573.48
M404/06S	Routine Repairs - Staff Costs		-	46,581.64	-	46,581.64	42,651.51
15996	Admin O'head Reallocation	11	-		54,653.92	(54,653.92)	(64,186.83)
5011	Office Rates		13,098.75			13,098.75	12,888.75
5012	Office Licenses		-			-	2.00
5013	Office Subscriptions		3,237.10			3,237.10	2,864.56
5014	Office Reports & Publications		24.70			24.70	294.60
5015	Office & All Sites Advertising/Publishing & adhoc reports		1,256.74			1,256.74	2,327.98

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A/C No.	Description	AJ No.	Per Client Draft	Debit	Credit	Current Year	Prior Year
5016	Office Newsletter Publishing		2,732.00			2,732.00	2,858.30
5017	Office & All Sites Health & Safety		2,381.20			2,381.20	1,074.20
5018	Office & All Sites Stationery		1,942.80			1,942.80	1,036.93
5020	Office Postage		774.16			774.16	616.87
5021	Computer support		7,941.56			7,941.56	4,048.39
5022	Printer consumables (paper/cartridges)		6,402.30			6,402.30	4,545.86
5023	Computer Software		-			-	83.29
5030	Office Electricity		-			-	1,632.02
5031	Office Gas		-			-	503.91
5032	Office Telephone/Fax/Broadband		3,981.46			3,981.46	3,919.19
5037	Office E-Mail & internet Charges		2,011.48			2,011.48	2,143.40
5038	Office Web Charges		2,275.50			2,275.50	4,895.50
5041	Office Prop Repairs/Maintenance		1,938.56			1,938.56	1,647.59
5043	Office Cleaning Contractors		3,620.04			3,620.04	3,760.04
5048	Office Fire + Security		746.87			746.87	849.95
5065	Office HR Consultancy		749.17			749.17	440.90
5066	Office Professional fees		24,658.59			24,658.59	12,709.41
5068	Office & All Sites Training (see N/C 4009)		3,988.08			3,988.08	3,425.00
5069	Office Audit Fees		2,896.00			2,896.00	3,031.00
5070	Office & All Sites Insurance		13,248.88			13,248.88	13,072.60
5072	Office General Exps		17.78			17.78	325.58
5080	Office Misc		18.16			18.16	-
5081	Office Mileage		380.90			380.90	854.93
5082	Office Bank charges & interest		805.28			805.28	1,167.22
5999	Maintenance Van Running Costs		526.92			526.92	2,235.66
9024	Office Furniture	1	158.87		159.00	(0.13)	110.50
9028	Assets under Health & Safety		131.67			131.67	-
9029	New Office Equipment		296.00			296.00	607.00
M901/01	Corporate Management		102,241.52	-	54,812.92	47,428.60	25,786.30
15997	Direct Staff re-allocated	11	-		159,172.15	(159,172.15)	(170,772.19)
15998	Admin Staff Recharge	11	-		183,161.59	(183,161.59)	(182,155.57)
5060	Office & All Sites Salaries		335,313.08			335,313.08	346,506.98

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5061	Office & All Sites Employer's NI		26,850.81			26,850.81	27,356.46
5062	Office & All Sites Employer Pension Contributions		53,301.11			53,301.11	62,704.29
M901/01S	Corporate Management - Staff Costs		415,465.00	-	342,333.74	73,131.26	83,639.97
15996/6	Admin O'head Reallocation	11	-	16,243.03		16,243.03	17,265.84
5086	Office election costs		-			-	22,605.83
M902/01	Democratic Representation & Management		-	16,243.03	-	16,243.03	39,871.67
15998/6	Admin Staff Recharge	11	-	65,123.20		65,123.20	61,815.18
M902/01S	DRM - Staff Costs		-	65,123.20	-	65,123.20	61,815.18
15996/7	Admin O'head Reallocation	11	-	5,901.63		5,901.63	6,244.14
5073	Office Chairman Exps		293.25			293.25	112.00
M903/01	Civic Expenses		293.25	5,901.63	-	6,194.88	6,356.14
15998/7	Admin Staff Recharge	11	-	20,016.40		20,016.40	18,693.51
M903/01S	Civic Expenses - Staff Costs		-	20,016.40	-	20,016.40	18,693.51
4006	JUBILEE CENTRE - INDOOR INCOME (Non sport)		(18,190.85)			(18,190.85)	(45,726.12)
4007	BROOK WAY - INDOOR INCOME (Non Sport)		(7,353.44)			(7,353.44)	(21,272.92)
4008	BAILEYS COURT - INDOOR INCOME (Non Sport)		(31,475.51)			(31,475.51)	(53,065.29)
N002/01	Community Centres		(57,019.80)	-	-	(57,019.80)	(120,064.33)

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4106	JUBILEE CENTRE - OUTDOOR SPORTS INCOME		(4,940.60)			(4,940.60)	(7,943.55)
4108	BAILEYS COURT - OUTDOOR SPORTS INCOME		(9,561.25)			(9,561.25)	(9,017.48)
N002/05	Outdoor Sports & Recreation Facilities		(14,501.85)	-	-	(14,501.85)	(16,961.03)
4002	Other Grant Income-capital donations		(55,853.49)			(55,853.49)	(1,587.15)
N002/05G	Outdoor Sports - Grants		(55,853.49)	-	-	(55,853.49)	(1,587.15)
4012	Youth Other Income - to N/C 5500		-			-	(110.00)
N206/01	Community Development		-	-	-	-	(110.00)
4512	South Gloucestershire Youth funding 2019/20 - 2021/22		(10,000.00)			(10,000.00)	(10,000.00)
4513	Sth Glos Youth Endowment Funding 2021.22		(960.00)			(960.00)	-
4514	Sth Glos Youth Endowment Funding 2021.22		(960.00)			(960.00)	-
N206/01G	Community Development - Grants		(11,920.00)	-	-	(11,920.00)	(10,000.00)
4015	Council Tax Benefit Grant		-			-	(2,347.00)
N801/01G	Council Tax Benefit Support Grant		-	-	-	-	(2,347.00)
4003	MISC INCOME		-			-	(833.33)
4004	OFFICE INCOME		-			-	(525.11)
4109	All sites projector/flipchart + screen income -See N/C 9050		(445.84)			(445.84)	(1,412.63)

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N901/01	Corporate Management		(445.84)	-	-	(445.84)	(2,771.07)
11999	Capital Charges (Income)	5	-		121,242.00	(121,242.00)	(120,060.00)
15999/1	Play Areas Capital Charges	5	-	42,844.00		42,844.00	42,931.00
15999/2	Open Spaces Capital Charges	5	-	1,301.00		1,301.00	1,301.00
15999/3	Roads Capital Charges	5	-	4,732.00		4,732.00	4,783.00
15999/4	Admin Capital Charges	5	-	9,052.00		9,052.00	8,191.00
15999/5	Democratic Capital Charges	5	-	1,353.00		1,353.00	1,353.00
16000/1	Deferred Grants released	6	-		22,847.00	(22,847.00)	(24,102.00)
16999	BS Jubilee Centre Capital Charges	5	-	23,745.00		23,745.00	23,657.00
17999	B/way Capital Charges	5	-	11,126.00		11,126.00	11,126.00
18999	Baileys Court Capital Charges	5	-	27,089.00		27,089.00	26,718.00
3905A	Deferred grants to CFA	6	-	22,847.00		22,847.00	24,102.00
802	Dep'n Leasehold L & B	5	-	60,441.00		60,441.00	60,257.00
821	Dep'n V & E	5	-	51,953.00		51,953.00	51,124.00
841	Dep'n Infr Assets	5	-	8,848.00		8,848.00	8,679.00
899	Depreciation Reversal	5	-		121,242.00	(121,242.00)	(120,060.00)
P99/99	Dump for unused codes		-	265,331.00	265,331.00	-	-
5008	Public Works Interest Payment		858.59			858.59	1,368.41
Q01/02	External Interest Charges - Loans		858.59	-	-	858.59	1,368.41
4010	BANK/INVESTMENT INTEREST RECEIVED		(8,545.29)			(8,545.29)	(9,333.64)
R01/01	Interest Income - General Funds		(8,545.29)	-	-	(8,545.29)	(9,333.64)
3150	Transfers to/from General Reserve Funds		214,006.45			214,006.45	(133,794.91)
U01/3	Other Earmarked Reserves		214,006.45	-	-	214,006.45	(133,794.91)

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7041A	B/Way Prop Repairs/Maintenance		-			-	2,336.00
9022A	New Street Furniture		-			-	2,382.00
9036A	New B/Way Building Works		-			-	37,770.00
9038A	Village Green		-			-	8,700.00
9039A	Skate Park against 3081		-			-	7,599.00
CAPEX	Cap Exp in Year	1	-	7,907.00		7,907.00	2,267.00
W01/01	Financing Capital Expenditure		-	7,907.00	-	7,907.00	61,054.00
5009	Publics Work Loan Capital Payment see n/c 3084		25,195.61			25,195.61	24,686.93
W01/03	Loan Repayments		25,195.61	-	-	25,195.61	24,686.93
4000	PRECEPT Exc. LCT GRANT		(815,540.00)			(815,540.00)	(798,998.00)
Y01/1	Precept on Principal Authority		(815,540.00)	-	-	(815,540.00)	(798,998.00)
	Profit & Loss Total		92,042.72	670,225.66	670,225.66	92,042.72	(106,397.09)