

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

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

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	(696,866.00)	(636,609.00)
B2/12	Leasehold Land and Buildings Depn for Year	(60,441.00)	(60,257.00)
B2	Leasehold Land and Buildings	<u>2,724,232.00</u>	<u>2,784,673.00</u>
B5/01	Vehicles and Equipment b/f	709,553.00	703,085.00
B5/02	Vehicles and Equipment Additions	5,206.00	11,320.00
B5/03	Vehicles and Equipment Disposals	(4,676.00)	(4,852.00)
B5/11	Vehicles and Equipment Depn b/f	(441,989.00)	(395,717.00)
B5/12	Vehicles and Equipment Depn for Year	(51,953.00)	(51,124.00)
B5/13	Vehicles and Equipment Depn on Disp	4,676.00	4,852.00
B5	Vehicles and Equipment	<u>220,817.00</u>	<u>267,564.00</u>
B6/01	Infrastructure Assets b/f	184,048.00	135,604.00
B6/02	Infrastructure Assets Additions	2,701.00	49,734.00
B6/03	Infrastructure Assets Disposals	(13,584.00)	(1,290.00)
B6/11	Infrastructure Assets Depn b/f	(119,198.00)	(111,809.00)
B6/12	Infrastructure Assets Depn for Year	(8,848.00)	(8,679.00)
B6/13	Infrastructure Assets Depn on Disp	13,584.00	1,290.00
B6	Infrastructure Assets	<u>58,703.00</u>	<u>64,850.00</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	810.74	294.71
D/08	Office Stationery and Computer Supplies	3,665.00	5,352.30
D	Stock	<u>4,475.74</u>	<u>5,647.01</u>
E1/01	Trade Debtors	2,267.33	1,853.55
E1	Invoice Debtors	<u>2,267.33</u>	<u>1,853.55</u>
E2/01	V A T Recoverable	10,617.96	9,594.55
E2	Taxes & Social Security	<u>10,617.96</u>	<u>9,594.55</u>

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E4/01	Prepayments	27,031.63	27,939.20
E4	Prepayments	<u>27,031.63</u>	<u>27,939.20</u>
E5/02	Accrued Interest Receivable	7,856.00	606.35
E5	Accrued Income	<u>7,856.00</u>	<u>606.35</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	1,035,915.85	931,944.46
G/04	Officers' Bank Accounts	1,634.39	859.88
G/07	Building Society Accounts	212,931.02	209,541.95
G/11	Petty Cash and Other Floats	654.92	815.97
G	Cash at Bank and in Hand	<u>1,251,136.18</u>	<u>1,143,162.26</u>
H1/01	Loans repayable within one year	(25,714.83)	(25,195.61)
H01	Current Portion of Long Term Liabilities	<u>(25,714.83)</u>	<u>(25,195.61)</u>
H3/01	Trade Creditors	(27,072.44)	(22,985.82)
H03	Trade Creditors	<u>(27,072.44)</u>	<u>(22,985.82)</u>
H6/01	Accruals	(13,817.41)	(15,268.73)
H6/02	Accrued Interest Payable	(57.77)	(114.37)
H06	Accruals	<u>(13,875.18)</u>	<u>(15,383.10)</u>
H7/01	Booking Deposits Received	(114.80)	(1,970.25)
H07	Income in Advance	<u>(114.80)</u>	<u>(1,970.25)</u>
H11/01	Capital Creditors	-	(8,105.06)
H11	Capital Creditors	<u>-</u>	<u>(8,105.06)</u>

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I1/01	P W L B Loans	-	(25,714.83)
I1	Long Term Loans	-	(25,714.83)
J2/01	Balance brought forward	(111,203.00)	(135,305.00)
J2/03	Released to offset cost/depreciation	22,847.00	24,102.00
J2	Capital Grants Applied	(88,356.00)	(111,203.00)
K03/01	Balance brought forward	(2,978,931.56)	(2,989,148.63)
K03/03	Additions - using revenue balances	(7,907.00)	(61,054.00)
K03/06	Loan repayments	(25,195.61)	(24,686.93)
K03/14	Disposal of fixed assets	18,260.00	6,142.00
K03/15	Depreciation eliminated on disposals	(18,260.00)	(6,142.00)
K03/21	Reversal of depreciation	121,242.00	120,060.00
K03/22	Deferred grants released	(22,847.00)	(24,102.00)
K03	Capital Financing Reserve	(2,913,639.17)	(2,978,931.56)
K83/01	Balance brought forward	(1,011,068.68)	(1,144,863.59)
K83/02	Contribution to Reserves	(259,771.00)	(48,045.62)
K83/03	Contribution from Reserves	45,764.55	181,840.53
K83	Other Earmarked Reserves	(1,225,075.13)	(1,011,068.68)
K99/01	Balance brought forward	(189,290.01)	(82,892.92)
K99	General Reserve Balance	(189,290.01)	(82,892.92)
	<b>Balance Sheet Total</b>	(92,042.72)	106,397.09

A/C No.	Description	Current Year	Prior Year
M002/01	Community Centres	211,111.25	234,009.87
M002/01S	Community Centres - Staff Costs	167,314.64	189,193.92
M002/05	Outdoor Sports & Recreation Facilities	4,715.06	6,435.16
M002/05S	Outdoor Sports - Staff Costs	24,586.44	24,154.84
M002	Recreation & Sport	407,727.39	453,793.79

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M003/01	Community Parks & Open Spaces	2,705.92	9,454.90
M003/03	Allotments	40.00	200.00
M003	Open Spaces	<u>2,745.92</u>	<u>9,654.90</u>
M205/08	Community Events	8,712.51	24,401.43
M205	Economic Development	<u>8,712.51</u>	<u>24,401.43</u>
M206/01	Community Development	68,535.82	94,361.03
M206/01S	Community Development - Staff Costs	18,711.42	16,418.80
M206	Community Development	<u>87,247.24</u>	<u>110,779.83</u>
M404/06	Routine Repairs (other roads)	26,749.27	25,016.47
M404/06S	Routine Repairs - Staff Costs	46,581.64	42,651.51
M404	Highways/Roads (Routine)	<u>73,330.91</u>	<u>67,667.98</u>
M901/01	Corporate Management	47,428.60	25,786.30
M901/01S	Corporate Management - Staff Costs	73,131.26	83,639.97
M901	Corporate Management	<u>120,559.86</u>	<u>109,426.27</u>
M902/01	Democratic Representation & Management	16,243.03	39,871.67
M902/01S	DRM - Staff Costs	65,123.20	61,815.18
M902	Democratic Representation & Management	<u>81,366.23</u>	<u>101,686.85</u>
M903/01	Civic Expenses	6,194.88	6,356.14
M903/01S	Civic Expenses - Staff Costs	20,016.40	18,693.51
M903	Civic Expenses	<u>26,211.28</u>	<u>25,049.65</u>
N002/01	Community Centres	(57,019.80)	(120,064.33)
N002/05	Outdoor Sports & Recreation Facilities	(14,501.85)	(16,961.03)
N002/05G	Outdoor Sports - Grants	(55,853.49)	(1,587.15)
N002	Recreation & Sport	<u>(127,375.14)</u>	<u>(138,612.51)</u>

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N206/01	Community Development	-	(110.00)
N206/01G	Community Development - Grants	(11,920.00)	(10,000.00)
N206	Community Development	<u>(11,920.00)</u>	<u>(10,110.00)</u>
N801/01G	Council Tax Benefit Support Grant	-	(2,347.00)
N801	Council Tax Benefit Support Grant	<u>-</u>	<u>(2,347.00)</u>
N901/01	Corporate Management	(445.84)	(2,771.07)
N901	Corporate Management	<u>(445.84)</u>	<u>(2,771.07)</u>
Q01/02	External Interest Charges - Loans	858.59	1,368.41
Q01	Expenditure	<u>858.59</u>	<u>1,368.41</u>
R01/01	Interest Income - General Funds	(8,545.29)	(9,333.64)
R01	Interest Income	<u>(8,545.29)</u>	<u>(9,333.64)</u>
U01/3	Other Earmarked Reserves	214,006.45	(133,794.91)
U01	Movements in Earmarked Reserves	<u>214,006.45</u>	<u>(133,794.91)</u>
W01/01	Financing Capital Expenditure	7,907.00	61,054.00
W01/03	Loan Repayments	25,195.61	24,686.93
W01	Movements in Capital Financing Account	<u>33,102.61</u>	<u>85,740.93</u>
Y01/1	Precept on Principal Authority	(815,540.00)	(798,998.00)
Y01	Precept on Principal Authority	<u>(815,540.00)</u>	<u>(798,998.00)</u>
	<b>Profit &amp; Loss Total</b>	<u>92,042.72</u>	<u>(106,397.09)</u>