

**RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 2 (YEAR ENDED 31 MARCH 2022)**

**BRADLEY STOKE TOWN COUNCIL**  
**SOUTH GLOUCESTERSHIRE**

**AV0015**

**Total of Box 7: Balances carried forward**

**£1,311,078**

**CURRENT ASSETS**

**Deduct**

Debtors

£10,820

VAT outstanding

£5,352

Accrued income

£915

Prepayments

£11,475

Stock

£3,276

**Total Deductions**

**£31,838**

**CURRENT LIABILITIES**

**Add**

Creditors

£31,651

Retention

£0

Accruals

£24,959

Outstanding Payroll - Pension  
deficit paid in advance

£0

Receipts in advance

£6,000

**Total Additions**

**£62,610**

**Total of Box 8: Total cash and investments**

**£1,341,850**

(Agrees with bank reconciliation @ 31 March 2022)

Prepared by Rachel Pullen 25th May 2022

Signed

B. Poulton

A. J. Petela

Dated

22/06/22

13-06-22