

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 2 (YEAR ENDED 31 MARCH 2023)

BRADLEY STOKE TOWN COUNCIL
SOUTH GLOUCESTERSHIRE

AVON

Total of Box 7: Balances carried forward

£1,296,173

CURRENT ASSETS

Deduct	Debtors	£4,373
	VAT outstanding	£7,766
	Credits Outstanding	£107
	Accrued income	£23,740
	Prepayments	£9,243
	Stock	£3,398

Total Deductions

£48,627

CURRENT LIABILITIES

Add	Creditors	£40,196
	Retention	£0
	Accruals	£58,975
	Outstanding Payroll - Pension deficit paid in advance	£0
	Receipts in advance	£1,468

Total Additions

£100,639

Total of Box 8: Total cash and investments

(Agrees with bank reconciliation @ 31 March 2023)

£1,348,185

Prepared by Rachel Pullen 31st May 2023

Signed



Dated

21/6/23

D. J. Petal

21-06-23