

RECONCILIATION BETWEEN BOX 7 & 8 IN SECTION 2 (YEAR ENDED 31 MARCH 2024)

BRADLEY STOKE TOWN COUNCIL
SOUTH GLOUCESTERSHIRE

AVON

Total of Box 7: Balances carried forward

£1,287,405

CURRENT ASSETS

Deduct	Debtors	£2,386
	VAT outstanding	£12,577
	Credits Outstanding	£0
	Accrued income	£32,976
	Prepayments	£13,910
	Stock	£3,138

Total Deductions

£64,987

CURRENT LIABILITIES

Add	Creditors	£17,995
	Retention	£0
	Accruals	£45,667
	Outstanding Payroll - Pension deficit paid in advance	£0
	Receipts in advance	£5,519

Total Additions

£69,181

Total of Box 8: Total cash and investments

(Agrees with bank reconciliation @ 31 March 2024)

£1,291,599

Prepared by Rachel Pullen 29th May 2023

Signed

Natasha Field

AJ Petek

Dated

19-06-24

19-06-24