

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 31/03/2017

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	5,318	
105	VAT control	16,373	
125	Charity Grants Reimbursable	10,848	
126	Berrington Grant Reimbursable	194	
200	UTB - General/High Int Accoun	800,606	
201	Alto Card	71	
202	Unity F&D account	4,159	
250	Petty Cash - Town Council	200	
	Total Current Assets		837,770
	<u>Current Liabilities</u>		
500	Creditors Control	49,919	
505	Solar Deferred Grant income	1,498	
514	Mayors Charity Donations	294	
530	Ticket Sales	(1,397)	
580	CIL Parish Funding 2013/14	7,432	
	Total Current Liabilities		57,746
	Net Current Assets		780,025
	Total Assets less Current Liabilities		780,025
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	28,411	
	Total Long Term Liabilities		28,411
	Total Assets less Total Liabilities		751,614
	<u>Represented by :-</u>		
300	Current Year Fund	373,006	
310	General Fund	189,623	
315	Rolling Capital Fund	171,355	
334	EMR Election Expenses	8,465	
338	EMR Jubilee Pk Toilets	2,400	
342	EMR Unspent WW1 Grant	1,473	
343	EMR Food and Drink Bal B/F	3,228	
344	EMR Skate Park	2,064	
	Total Equity		751,614