

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31/01/2017

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	4,266	0	4,266
105	VAT control	12,829	0	12,829
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	542,768	0	542,768
202	Unity F&D account	1,135	0	1,135
250	Petty Cash - Town Council	100	0	100
Total Current Assets		572,140	0	572,140
<u>Current Liabilities</u>				
500	Creditors Control	-88	0	-88
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	-3,674	0	-3,674
580	CIL Parish Funding 2013/14	63	0	63
581	CIL Parish Funding 2014/15	7,368	0	7,368
Total Current Liabilities		5,168	0	5,168
Net Current Assets		566,972	0	566,972
Total Assets less Current Liabilities		566,972	0	0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	28,411	0	28,411
Total Long Term Liabilities		28,411	0	28,411
Total Assets less Total Liabilities		538,561	0	0
<u>Represented By :-</u>				
300	Current Year Fund	125,686	0	125,686
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	163,216	0	163,216
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
342	EMR Unspent WW1 Grant	26	0	26
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	1,886	0	1,886
350	Capital Receipts Reserve	44,032	0	44,032
Total Equity		538,561	0	538,561