

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 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	18,642	0	18,642
105	VAT control	8,112	0	8,112
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	482,694	0	482,694
202	Unity F&D account	4,072	0	4,072
250	Petty Cash - Town Council	100	0	100
	<b>Total Current Assets</b>	<b>524,662</b>	<b>0</b>	<b>524,662</b>
<u>Current Liabilities</u>				
500	Creditors Control	4,051	0	4,051
505	Solar Deferred Grant income	1,498	0	1,498
510	Accrued Expenses	6,793	0	6,793
511	Accrue Grants unpaid	3,397	0	3,397
530	Ticket Sales	-240	0	-240
560	Income In Advance	417	0	417
580	CIL Parish Funding 2013/14	63	0	63
581	CIL Parish Funding 2014/15	7,368	0	7,368
582	CIL Parish Funding 2015/16	8,893	0	8,893
	<b>Total Current Liabilities</b>	<b>32,240</b>	<b>0</b>	<b>32,240</b>
	<b>Net Current Assets</b>	<b>492,423</b>	<b>0</b>	<b>492,423</b>
	<b>Total Assets less Current Liabilities</b>	<b>492,423</b>	<b>0</b>	<b>0</b>
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	26,059	0	26,059
	<b>Total Long Term Liabilities</b>	<b>26,059</b>	<b>0</b>	<b>26,059</b>
	<b>Total Assets less Total Liabilities</b>	<b>466,364</b>	<b>0</b>	<b>0</b>
<u>Represented By :-</u>				
300	Current Year Fund	52,707	0	52,707
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	159,338	0	159,338
320	EMR Legal Fees (Admin)	2,550	0	2,550
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
340	EMR Fairs & Markets	1,300	0	1,300
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	1,886	0	1,886
345	EMR Heritage Centre Windows	835	0	835
350	Capital Receipts Reserve	44,032	0	44,032
	<b>Total Equity</b>	<b>466,364</b>	<b>0</b>	<b>466,364</b>