

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	4,535	0	4,535
105	VAT control	8,574	0	8,574
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	HSBC - General/High Int Accoun	702,028	0	702,028
202	Unity F&D account	1,135	0	1,135
250	Petty Cash - Town Council	100	0	100
Total Current Assets		727,414	0	727,414
<u>Current Liabilities</u>				
500	Creditors Control	19,937	0	19,937
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	-2,143	0	-2,143
580	CIL Parish Funding 2014/15	7,432	0	7,432
Total Current Liabilities		26,724	0	26,724
Net Current Assets		700,690	0	700,690
Total Assets less Current Liabilities		700,690	0	0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106	28,411	0	28,411
Total Long Term Liabilities		28,411	0	28,411
Total Assets less Total Liabilities		672,279	0	0
<u>Represented By :-</u>				
300	Current Year Fund	300,768	0	300,768
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	165,716	0	165,716
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
342	EMR Unspent WW1 Grant	194	0	194
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	1,886	0	1,886
Total Equity		672,279	0	672,279