

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 31/03/2017

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	2,845	
105	VAT control	6,571	
125	Charity Grants Reimbursable	10,848	
126	Berrington Grant Reimbursable	194	
200	UTB - General/High Int Accoun	645,196	
202	Unity F&D account	1,135	
250	Petty Cash - Town Council	100	
	<b>Total Current Assets</b>		<b>666,890</b>
	<u>Current Liabilities</u>		
500	Creditors Control	13,287	
505	Solar Deferred Grant income	1,498	
530	Ticket Sales	(2,690)	
580	CIL Parish Funding 2013/14	63	
581	CIL Parish Funding 2014/15	7,368	
	<b>Total Current Liabilities</b>		<b>19,528</b>
	<b>Net Current Assets</b>		<b>647,363</b>
	<b>Total Assets less Current Liabilities</b>		<b>647,363</b>
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	28,411	
	<b>Total Long Term Liabilities</b>		<b>28,411</b>
	<b>Total Assets less Total Liabilities</b>		<b>618,952</b>
	<u>Represented by :-</u>		
300	Current Year Fund	205,908	
310	General Fund	189,623	
315	Rolling Capital Fund	163,216	
334	EMR Election Expenses	8,465	
338	EMR Jubilee Pk Toilets	2,400	
342	EMR Unspent WW1 Grant	194	
343	EMR Food and Drink Bal B/F	3,228	
344	EMR Skate Park	1,886	
350	Capital Receipts Reserve	44,032	
	<b>Total Equity</b>		<b>618,952</b>