

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 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	2,632	0	2,632
105	VAT control	10,777	0	10,777
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	599,716	0	599,716
202	Unity F&D account	1,135	0	1,135
250	Petty Cash - Town Council	100	0	100
Total Current Assets		625,403	0	625,403
<u>Current Liabilities</u>				
500	Creditors Control	4,736	0	4,736
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	-2,690	0	-2,690
580	CIL Parish Funding 2013/14	63	0	63
581	CIL Parish Funding 2014/15	7,368	0	7,368
Total Current Liabilities		10,976	0	10,976
Net Current Assets		614,428	0	614,428
Total Assets less Current Liabilities		614,428	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		586,017	0	
<u>Represented By :-</u>				
300	Current Year Fund	172,973	0	172,973
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	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
350	Capital Receipts Reserve	44,032	0	44,032
Total Equity		586,017	0	586,017