

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 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	2,113	0	2,113
105	VAT control	6,094	0	6,094
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	517,873	0	517,873
202	Unity F&D account	2,908	0	2,908
250	Petty Cash - Town Council	100	0	100
<b>Total Current Assets</b>		<b>540,130</b>	<b>0</b>	<b>540,130</b>
<u>Current Liabilities</u>				
500	Creditors Control	214	0	214
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
<b>Total Current Liabilities</b>		<b>5,470</b>	<b>0</b>	<b>5,470</b>
<b>Net Current Assets</b>		<b>534,660</b>	<b>0</b>	<b>534,660</b>
<b>Total Assets less Current Liabilities</b>		<b>534,660</b>	<b>0</b>	<b>0</b>
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	28,411	0	28,411
<b>Total Long Term Liabilities</b>		<b>28,411</b>	<b>0</b>	<b>28,411</b>
<b>Total Assets less Total Liabilities</b>		<b>506,249</b>	<b>0</b>	<b>0</b>
<u>Represented By :-</u>				
300	Current Year Fund	93,721	0	93,721
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	162,869	0	162,869
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
<b>Total Equity</b>		<b>506,249</b>	<b>0</b>	<b>506,249</b>