

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30th April 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	16,443	0	16,443
105	VAT control	9,854	0	9,854
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	947,550	0	947,550
202	Unity F&D account	3,564	0	3,564
250	Petty Cash - Town Council	100	0	100
Total Current Assets		988,554	0	988,554
<u>Current Liabilities</u>				
500	Creditors Control	45,332	0	45,332
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	-833	0	-833
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
583	CIL Parish Funding 2016/17	44,737	0	44,737
Total Current Liabilities		107,060	0	107,060
Net Current Assets		881,494	0	881,494
Total Assets less Current Liabilities		881,494	0	
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	26,059	0	26,059
Total Long Term Liabilities		26,059	0	26,059
Total Assets less Total Liabilities		855,435	0	
<u>Represented By :-</u>				
300	Current Year Fund	389,071	0	389,071
310	General Fund	242,331	0	242,331
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
Total Equity		855,435	0	855,435