

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4

31 July

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	13,679	0	13,679
105	VAT control	3,512	0	3,512
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	826,756	0	826,756
202	Unity F&D account	1,626	0	1,626
250	Petty Cash - Town Council	300	0	300
Total Current Assets		856,916	0	856,916
<u>Current Liabilities</u>				
500	Creditors Control	37,527	0	37,527
505	Solar Deferred Grant income	498	0	498
530	Ticket Sales	-432	0	-432
Total Current Liabilities		37,593	0	37,593
Net Current Assets		819,324	0	819,324
Total Assets less Current Liabilities		819,324	0	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		793,265	0	0
<u>Represented By :-</u>				
300	Current Year Fund	267,634	0	267,634
310	General Fund	242,331	0	242,331
315	Rolling Capital Fund	157,354	0	157,354
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	1,000	0	1,000
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
346	EMR Town Team	489	0	489
347	EMR CIL 2013/14	63	0	63
348	EMR CIL 2014/15	7,368	0	7,368
349	EMR CIL 2015/16	8,893	0	8,893
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	44,737	0	44,737
Total Equity		793,265	0	793,265