

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8 30th November 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	23,323	0	23,323
105	VAT control	9,735	0	9,735
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	647,925	0	647,925
202	Unity F&D account	2,741	0	2,741
250	Petty Cash - Town Council	100	0	100
<b>Total Current Assets</b>		<b>694,867</b>	<b>0</b>	<b>694,867</b>
<u>Current Liabilities</u>				
500	Creditors Control	10,319	0	10,319
505	Solar Deferred Grant income	498	0	498
530	Ticket Sales	2,349	0	2,349
<b>Total Current Liabilities</b>		<b>13,166</b>	<b>0</b>	<b>13,166</b>
<b>Net Current Assets</b>		<b>681,701</b>		<b>0 681,701</b>
<b>Total Assets less Current Liabilities</b>		<b>681,701</b>		<b>0</b>
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
<b>Total Long Term Liabilities</b>		<b>24,819</b>	<b>0</b>	<b>24,819</b>
<b>Total Assets less Total Liabilities</b>		<b>656,882</b>		<b>0</b>
<u>Represented By :-</u>				
300	Current Year Fund	170,909	0	170,909
310	General Fund	242,331	0	242,331
315	Rolling Capital Fund	152,913	0	152,913
320	EMR Legal Fees (Admin)	2,550	0	2,550
334	EMR Election Expenses	8,465	0	8,465
338	EMR White Lion Toilets	2,400	0	2,400
340	EMR Events / Fairs / Mkts	1,000	0	1,000
343	EMR Food and Drink Bal B/F	3,228	0	3,228
345	EMR Heritage Centre Windows	562	0	562
346	EMR Town Team	489	0	489
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	28,003	0	28,003
<b>Total Equity</b>		<b>656,882</b>		<b>0 656,882</b>