

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11 28th February 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<i><u>Current Assets</u></i>				
100	Debtors Control	12,489	0	12,489
105	VAT control	7,688	0	7,688
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	544,463	0	544,463
202	Unity F&D account	2,322	0	2,322
250	Petty Cash - Town Council	100	0	100
Total Current Assets		578,105	0	578,105
<i><u>Current Liabilities</u></i>				
500	Creditors Control	-591	0	-591
505	Solar Deferred Grant income	3,160	0	3,160
530	Ticket Sales	393	0	393
Total Current Liabilities		2,962	0	2,962
Net Current Assets		575,143	0	575,143
Total Assets less Current Liabilities		575,143	0	0
<i><u>Long Term Liabilities</u></i>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
Total Long Term Liabilities		24,819	0	24,819
Total Assets less Total Liabilities		550,324	0	0
<i><u>Represented By :-</u></i>				
300	Current Year Fund	72,603	0	72,603
310	General Fund	242,331	0	242,331
315	Rolling Capital Fund	143,683	0	143,683
319	EMR Defibrillator	2,101	0	2,101
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	440	0	440
343	EMR Food and Drink Bal B/F	3,228	0	3,228
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
Total Equity		550,324	0	550,324