

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 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                | 11,636         | 0             | 11,636          |
| 105  | VAT control                    | 7,316          | 0             | 7,316           |
| 125  | Charity Grants Reimbursable    | 10,848         | 0             | 10,848          |
| 126  | Berrington Grant Reimbursable  | 194            | 0             | 194             |
| 200  | UTB - General/High Int Accoun  | 871,104        | 0             | 871,104         |
| 202  | Unity F&D account              | 1,626          | 0             | 1,626           |
| 250  | Petty Cash - Town Council      | 300            | 0             | 300             |
| <b>Total Current Assets</b>                  |                                | <b>903,024</b> | <b>0</b>      | <b>903,024</b>  |
| <u>Current Liabilities</u>                   |                                |                |               |                 |
| 500  | Creditors Control              | 35,599         | 0             | 35,599          |
| 505  | Solar Deferred Grant income    | 1,498          | 0             | 1,498           |
| <b>Total Current Liabilities</b>             |                                | <b>37,097</b>  | <b>0</b>      | <b>37,097</b>   |
| <b>Net Current Assets</b>                    |                                | <b>865,926</b> | <b>0</b>      | <b>865,926</b>  |
| <b>Total Assets less Current Liabilities</b> |                                | <b>865,926</b> | <b>0</b>      | <b>0</b>        |
| <u>Long Term Liabilities</u>                 |                                |                |               |                 |
| 490  | Deferred Liability S106(Parks) | 26,059         | 0             | 26,059          |
| <b>Total Long Term Liabilities</b>           |                                | <b>26,059</b>  | <b>0</b>      | <b>26,059</b>   |
| <b>Total Assets less Total Liabilities</b>   |                                | <b>839,867</b> | <b>0</b>      | <b>0</b>        |
| <u>Represented By :-</u>                     |                                |                |               |                 |
| 300  | Current Year Fund              | 312,253        | 0             | 312,253         |
| 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            | 1,000          | 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          |
| <b>Total Equity</b>                          |                                | <b>839,867</b> | <b>0</b>      | <b>839,867</b>  |