

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9 31st December 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	16,716	0	16,716
105	VAT control	13,398	0	13,398
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	622,248	0	622,248
202	Unity F&D account	2,723	0	2,723
250	Petty Cash - Town Council	100	0	100
Total Current Assets		666,227	0	666,227
<u>Current Liabilities</u>				
500	Creditors Control	11,722	0	11,722
505	Solar Deferred Grant income	3,160	0	3,160
530	Ticket Sales	3,761	0	3,761
Total Current Liabilities		18,643	0	18,643
Net Current Assets		647,584	0	647,584
Total Assets less Current Liabilities		647,584	0	0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
Total Long Term Liabilities		24,819	0	24,819
Total Assets less Total Liabilities		622,765	0	0
<u>Represented By :-</u>				
300	Current Year Fund	140,768	0	140,768
310	General Fund	242,331	0	242,331
315	Rolling Capital Fund	146,836	0	146,836
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	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
Total Equity		622,765	0	622,765