

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 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	12,038	0	12,038
105	VAT control	5,097	0	5,097
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	911,247	0	911,247
202	Unity F&D account	3,127	0	3,127
250	Petty Cash - Town Council	100	0	100
<b>Total Current Assets</b>		<b>942,651</b>	<b>0</b>	<b>942,651</b>
<u>Current Liabilities</u>				
500	Creditors Control	40,274	0	40,274
505	Solar Deferred Grant income	1,498	0	1,498
526	Superannuation Due	1,832	0	1,832
530	Ticket Sales	-225	0	-225
580	CIL Parish Funding 2013/14	63	0	63
581	CIL Parish Funding 2014/15	7,368	0	7,368
582	CIL Parish Funding 2015/16	8,893	0	8,893
583	CIL Parish Funding 2016/17	44,737	0	44,737
<b>Total Current Liabilities</b>		<b>104,441</b>	<b>0</b>	<b>104,441</b>
<b>Net Current Assets</b>		<b>838,210</b>	<b>0</b>	<b>838,210</b>
<b>Total Assets less Current Liabilities</b>		<b>838,210</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>812,151</b>	<b>0</b>	<b>0</b>
<u>Represented By :-</u>				
300	Current Year Fund	345,599	0	345,599
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
350	Capital Receipts Reserve	44,032	0	44,032
<b>Total Equity</b>		<b>812,151</b>	<b>0</b>	<b>812,151</b>