

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2016

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	2,991	0	2,991
105	VAT control	5,044	0	5,044
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	HSBC - General/High Int Accoun	789,805	0	789,805
201	Alto Card	71	0	71
202	Unity F&D account	4,771	0	4,771
250	Petty Cash - Town Council	200	0	200
Total Current Assets		813,924	0	813,924
<u>Current Liabilities</u>				
500	Creditors Control	40,295	0	40,295
505	Solar Deferred Grant income	1,498	0	1,498
514	Mayors Charity Donations	294	0	294
530	Ticket Sales	75	0	75
580	CIL Parish Funding 2014/15	7,432	0	7,432
Total Current Liabilities		49,593	0	49,593
Net Current Assets		764,331	0	764,331
Total Assets less Current Liabilities		764,331	0	
<u>Long Term Liabilities</u>				
490	Deferred Liability S106	28,411	0	28,411
Total Long Term Liabilities		28,411	0	28,411
Total Assets less Total Liabilities		735,920	0	
<u>Represented By :-</u>				
300	Current Year Fund	357,313	0	357,313
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	171,355	0	171,355
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
342	EMR Unspent WW1 Grant	1,473	0	1,473
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	2,064	0	2,064
Total Equity		735,920	0	735,920