

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 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	3,470	0	3,470
105	VAT control	11,312	0	11,312
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	HSBC - General/High Int Accoun	759,047	0	759,047
201	Alto Card	50	0	50
202	Unity F&D account	1,303	0	1,303
250	Petty Cash - Town Council	12	0	12
Total Current Assets		786,236	0	786,236
<u>Current Liabilities</u>				
500	Creditors Control	48,511	0	48,511
505	Solar Deferred Grant income	1,498	0	1,498
514	Mayors Charity Donations	294	0	294
530	Ticket Sales	1,104	0	1,104
580	CIL Parish Funding 2014/15	7,432	0	7,432
Total Current Liabilities		58,838	0	58,838
Net Current Assets		727,398	0	727,398
Total Assets less Current Liabilities		727,398	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		698,987	0	
<u>Represented By :-</u>				
300	Current Year Fund	321,253	0	321,253
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	170,886	0	170,886
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
342	EMR Unspent WW1 Grant	1,068	0	1,068
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	2,064	0	2,064
Total Equity		698,987	0	698,987