

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 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	6,574	0	6,574
105	VAT control	5,556	0	5,556
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	HSBC - General/High Int Accoun	686,066	0	686,066
201	Alto Card	10	0	10
202	Unity F&D account	1,135	0	1,135
250	Petty Cash - Town Council	100	0	100
Total Current Assets		710,483	0	710,483
<u>Current Liabilities</u>				
500	Creditors Control	24,372	0	24,372
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	-1,920	0	-1,920
580	CIL Parish Funding 2014/15	7,432	0	7,432
Total Current Liabilities		31,381	0	31,381
Net Current Assets		679,102	0	679,102
Total Assets less Current Liabilities		679,102	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		650,691	0	
<u>Represented By :-</u>				
300	Current Year Fund	278,345	0	278,345
310	General Fund	189,623	0	189,623
315	Rolling Capital Fund	165,716	0	165,716
334	EMR Election Expenses	8,465	0	8,465
338	EMR Jubilee Pk Toilets	2,400	0	2,400
342	EMR Unspent WW1 Grant	1,028	0	1,028
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	1,886	0	1,886
Total Equity		650,691	0	650,691