

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31st October 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	1,870	0	1,870
105	VAT control	11,222	0	11,222
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	HSBC - General/High Int Accoun	670,822	0	670,822
202	Unity F&D account	1,135	0	1,135
250	Petty Cash - Town Council	100	0	100
	Total Current Assets	696,192	0	696,192
<u>Current Liabilities</u>				
500	Creditors Control	15,148	0	15,148
505	Solar Deferred Grant income	1,498	0	1,498
530	Ticket Sales	153	0	153
580	CIL Parish Funding 2013/14	63	0	63
581	CIL Parish Funding 2014/15	7,368	0	7,368
	Total Current Liabilities	24,230	0	24,230
	Net Current Assets	671,962	0	671,962
	Total Assets less Current Liabilities	671,962	0	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	643,551	0	0
<u>Represented By :-</u>				
300	Current Year Fund	272,039	0	272,039
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	194	0	194
343	EMR Food and Drink Bal B/F	3,228	0	3,228
344	EMR Skate Park	1,886	0	1,886
	Total Equity	643,551	0	643,551