

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 6 30th September 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	15,538	0	15,538
105	VAT control	7,067	0	7,067
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	750,511	0	750,511
202	Unity F&D account	2,741	0	2,741
250	Petty Cash - Town Council	100	0	100
Total Current Assets		786,999	0	786,999
<u>Current Liabilities</u>				
500	Creditors Control	20,000	0	20,000
505	Solar Deferred Grant income	498	0	498
530	Ticket Sales	36	0	36
Total Current Liabilities		20,534	0	20,534
Net Current Assets		766,465	0	766,465
Total Assets less Current Liabilities		766,465	0	0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	25,984	0	25,984
Total Long Term Liabilities		25,984	0	25,984
Total Assets less Total Liabilities		740,481	0	0
<u>Represented By :-</u>				
300	Current Year Fund	219,564	0	219,564
310	General Fund	242,331	0	242,331
315	Rolling Capital Fund	152,913	0	152,913
320	EMR Legal Fees (Admin)	2,550	0	2,550
334	EMR Election Expenses	8,465	0	8,465
338	EMR White Lion 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	562	0	562
346	EMR Town Team	489	0	489
347	EMR CIL 2013/14	63	0	63
348	EMR CIL 2014/15	7,368	0	7,368
349	EMR CIL 2015/16	8,893	0	8,893
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	44,737	0	44,737
Total Equity		740,481	0	740,481