

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 7 31th October 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	12,355	0	12,355
105	VAT control	14,612	0	14,612
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	691,596	0	691,596
202	Unity F&D account	2,741	0	2,741
250	Petty Cash - Town Council	100	0	100
Total Current Assets		732,446	0	732,446
<u>Current Liabilities</u>				
500	Creditors Control	19,210	0	19,210
505	Solar Deferred Grant income	498	0	498
530	Ticket Sales	580	0	580
Total Current Liabilities		20,288	0	20,288
Net Current Assets		712,158	0	712,158
Total Assets less Current Liabilities		712,158	0	0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	26,059	0	26,059
Total Long Term Liabilities		26,059	0	26,059
Total Assets less Total Liabilities		686,099	0	0
<u>Represented By :-</u>				
300	Current Year Fund	192,757	0	192,757
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 Events / Fairs / Mkts	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
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	33,487	0	33,487
Total Equity		686,099	0	686,099