

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10 31st January 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	14,666	0	14,666
105	VAT control	3,868	0	3,868
125	Charity Grants Reimbursable	10,848	0	10,848
126	Berrington Grant Reimbursable	194	0	194
200	UTB - General/High Int Accoun	581,906	0	581,906
202	Unity F&D account	2,723	0	2,723
250	Petty Cash - Town Council	100	0	100
Total Current Assets		614,305	0	614,305
<u>Current Liabilities</u>				
500	Creditors Control	-470	0	-470
505	Solar Deferred Grant income	3,160	0	3,160
525	PAYE and NIC Due	-2,884	0	-2,884
526	Superannuation Due	-1,764	0	-1,764
530	Ticket Sales	242	0	242
Total Current Liabilities		-1,716	0	-1,716
Net Current Assets		616,021	0	616,021
Total Assets less Current Liabilities		616,021	0	
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
Total Long Term Liabilities		24,819	0	24,819
Total Assets less Total Liabilities		591,202	0	
<u>Represented By :-</u>				
300	Current Year Fund	110,927	0	110,927
310	General Fund	242,331	0	242,331
315	Rolling Capital Fund	145,678	0	145,678
319	EMR Defibrillator	2,101	0	2,101
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
346	EMR Town Team	489	0	489
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	28,003	0	28,003
Total Equity		591,202	0	591,202