

**Detailed Balance Sheet - Excluding Stock Movement****Month 5 Date 31.08.16**

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<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>		
VAT Control Account	8,097	
Current Bank Account	175,781	
Lloyds Business Account	235,578	
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<b>Total Current Assets</b>		<b>419,455</b>
<i>Represented by :-</i>		
Current Year Fund	95,278	
General Reserves	51,582	
EM Res - Asset Purchase & Mtnc	140,000	
EM Res - Admin	30,000	
EM Res - Elections	3,000	
EM Res - Shuttle Bus	5,000	
EM Res - Contracts	30,000	
EM Res - Station Road Garage	21,396	
EM Res - Strategy Delivery	10,000	
EM Res - Traffic	2,000	
EM Res - Town Hall	25,000	
EM Res - Website	6,200	
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<b>Total Equity</b>		<b>419,455</b>