

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31.12.16

<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>		
Debtors	2,523	
VAT Control Account	996	
Current Bank Account	298,480	
Lloyds Business Account	235,603	
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Total Current Assets		537,602
<i>Represented by :-</i>		
Current Year Fund	213,425	
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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Total Equity		537,602