

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31.03.17

<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>		
VAT Control Account	2,127	
Current Bank Account	379,659	
Lloyds Business Account	235,642	
Total Current Assets		617,427
<i>Current Liabilities</i>		
Creditors	95,853	
Accruals	1,500	
Total Current Liabilities		97,353
Net Current Assets		520,074
Total Assets less Current Liabilities		520,074
<i>Represented by :-</i>		
Current Year Fund	48,857	
General Reserves	51,582	
EM Res - Asset Purchase & Mtn	180,000	
EM Res - Admin	40,000	
EM Res - Elections	7,000	
EM Res - Shuttle Bus	35,000	
EM Res - Contracts	30,000	
EM Res - Station Road Garage	21,396	
EM Res - Strategy Delivery	50,000	
EM Res - Town Hall	50,000	
EM Res - Website	6,200	
EM Res - Mayors Charity	40	
Total Equity		520,074