

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2016

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|----------------|
| | <u>Current Assets</u> | | |
| 105 | VAT Refunds Due | 9,734 | |
| 201 | Town Council - Current A/c | 297,024 | |
| 202 | Nat West Bank Bonds | 61,871 | |
| 220 | Petty Cash | 109 | |
| 235 | Close Brothers Ltd | 56,162 | |
| 240 | TH Events Petty Cash-inc Cnm'a | 100 | |
| | Total Current Assets | | 425,001 |
| | <u>Current Liabilities</u> | | |
| 505 | TCA PLAN | 2,628 | |
| 565 | Holding Deposits | (865) | |
| | Total Current Liabilities | | 1,763 |
| | Net Current Assets | | 423,238 |
| | Total Assets less Current Liabilities | | 423,238 |
| | <u>Represented by :-</u> | | |
| 301 | Current Year Fund | 21,123 | |
| 310 | General Reserves | 279,479 | |
| 326 | EARMARKED St Furnit Imprmnts | 4,918 | |
| 327 | EARMARKED Leisure Projects | 11,752 | |
| 328 | EARMARKED Assets | 93,980 | |
| 332 | EARMARKED Office Eqmnt | 10,486 | |
| 334 | EARMARKED Cloister Gardens | 1,500 | |
| | Total Equity | | 423,238 |