

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 01/02/2017

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Refunds Due	5,943	
201	Town Council - Current A/c	364,532	
202	Nat West Bank Bonds	61,405	
220	Petty Cash	246	
235	Close Brothers Ltd	56,162	
240	TH Events Petty Cash-inc Cnm'a	100	
	Total Current Assets		488,388
	<u>Current Liabilities</u>		
505	TCA PLAN	2,628	
565	Holding Deposits	(715)	
	Total Current Liabilities		1,913
	Net Current Assets		486,475
	Total Assets less Current Liabilities		486,475
	<u>Represented by :-</u>		
301	Current Year Fund	84,360	
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		486,475