

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/05/2017

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	16,373	
105	VAT Refunds Due	1,274	
201	Town Council - Current A/c	307,468	
202	Nat West Bank Bonds	61,405	
220	Petty Cash	85	
235	Close Brothers Ltd	57,671	
240	TH Events Petty Cash-inc Cnm'a	100	
	Total Current Assets		444,376
	<u>Current Liabilities</u>		
500	Creditors	2,891	
505	TCA PLAN	2,505	
561	Receipts in Advance	120	
565	Holding Deposits	(155)	
570	CIL Holding income	18,198	
	Total Current Liabilities		23,558
	Net Current Assets		420,818
	Total Assets less Current Liabilities		420,818
	<u>Represented by :-</u>		
301	Current Year Fund	18,703	
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		420,818