

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31.05.16

<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>		
VAT Control Account	1,463	
Current Bank Account	181,018	
Lloyds Business Account	235,548	
	<hr/>	
Total Current Assets		418,029
<u>Represented by :-</u>		
Current Year Fund	93,852	
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	
	<hr/>	
Total Equity		418,029