

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31.07.16

<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>		
VAT Control Account	6,127	
Current Bank Account	182,660	
Lloyds Business Account	235,568	
	<hr/>	
Total Current Assets		424,355
<i>Represented by :-</i>		
Current Year Fund	100,177	
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		424,355