

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 31.09.16

<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>		
Debtors	5,845	
VAT Control Account	8,581	
Current Bank Account	251,615	
Lloyds Business Account	235,588	
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Total Current Assets		501,628
<u>Represented by :-</u>		
Current Year Fund	177,451	
General Reserves	51,582	
EM Res - Asset Purchase & Mtn	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	
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Total Equity		501,628