

31 March 2017

30/09/2017

Current Assets

0	Trade Debtors	7,288
88,796	VAT control	31,028
167	Prepayments	0
3,141	Debtors	0
12,361	Debtors C&G Trust Ltd Loan	10,047
50	Lloyds Current account	0
201,506	Triodos Bank	201,732
200,806	CCLA Bank	200,949
1,023	Mendip Credit Union	1,023
199	Petty cash Town Office	140
200,000	Charity Bank Community Account	202,493
200,902	Charity Bank Charity Saver	201,228
365,802	Barclays Business Current Acc	894,053
50,019	Barclays Premium Savings Acc	50,019

1,324,771**1,799,999****1,324,771 Total Assets****1,799,999****Current Liabilities**

46,663	Trade Creditors	9,374
9,868	Accrued expenses	0
9	Ticket Control - Nat Express	16
0	Ticket Control Berrys Coaches	2
0	Ticket Control Fr Cheese Show	751
0	Barclays PDQ	174
402	Mayor's Charity	1,076

56,942**11,392****1,267,829 Total Assets Less Current Liabilities****1,788,607****Represented By**

295,775	General Reserves	984,015
2,200	EMR Youth Research & FE	1,100
75,683	EMR 16/17 Commitments	36,347
52,936	EMR F/Barton & Riverside S106	52,936
5,661	EMR Showfield Equipment S106	5,661
10,210	EMR Showfield Improvement S106	8,840

Balance Sheet as at - 30/09/2017

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476,127	EMR Town Centre Phase #1	197,030
13,311	EMR Elections	13,311
7,500	EMR Machinery & vehicle	7,500
2,606	EMR The Dippy	2,606
9,103	EMR Play equipment	9,103
7,643	EMR River Corridor	7,643
0	EMR Town Centre Phase #2	213,128
100,075	EMR Saxonvale	93,988
120,000	EMR C&G Tower renovation	96,544
5,000	EMR Community Car Scheme	0
9,000	EMR Tourism/Intern	4,986
10,000	EMR Public Realm Design	6,500
65,000	EMR Town Hall Investment	47,369
1,267,829		1,788,607

The above statement represents fairly the financial position of the authority as at 30/09/2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____