

31 March 2017

31/01/2018

Current Assets

0	Trade Debtors	2,100
88,796	VAT control	8,760
167	Prepayments	0
3,141	Debtors	0
12,361	Debtors C&G Trust Ltd Loan	8,505
50	Lloyds Current account	0
201,506	Triodos Bank	202,221
200,806	CCLA Bank	201,091
1,023	Mendip Credit Union	1,023
199	Petty cash Town Office	207
0	Petty cash Victoria Park	5
200,000	Charity Bank Community Account	202,493
200,902	Charity Bank Charity Saver	201,228
365,802	Barclays Business Current Acc	223,145
50,019	Barclays Premium Savings Acc	50,054

1,324,771

1,100,831

1,324,771 **Total Assets**

1,100,831
Current Liabilities

46,663	Trade Creditors	53,321
9,868	Accrued expenses	0
9	Ticket Control - Nat Express	204
0	Ticket Control Berrys Coaches	40
0	Barclays PDQ	130
402	Mayor's Charity	0

56,942

53,695

1,267,829 **Total Assets Less Current Liabilities**

1,047,136
Represented By

295,775	General Reserves	536,056
2,200	EMR Youth Research & FE	0
75,683	EMR 16/17 Commitments	33,417
52,936	EMR F/Barton & Riverside S106	40,036
5,661	EMR Showfield Equipment S106	0
10,210	EMR Showfield Improvement S106	0

31 March 2017		31/01/2018
476,127	EMR Town Centre Phase #1	28,671
13,311	EMR Elections	13,311
7,500	EMR Machinery & vehicle	4,621
2,606	EMR The Dippy	2,606
9,103	EMR Play equipment	0
7,643	EMR River Corridor	7,643
0	EMR Town Centre Phase #2	211,544
100,075	EMR Saxonvale	88,988
120,000	EMR C&G Tower renovation	43,920
5,000	EMR Community Car Scheme	0
9,000	EMR Tourism/Intern	0
10,000	EMR Public Realm Design	3,000
65,000	EMR Town Hall Investment	33,323
<hr/> 1,267,829 <hr/>		<hr/> 1,047,136 <hr/>

The above statement represents fairly the financial position of the authority as at 31/01/2018 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____