

31 March 2014

30 June 2014

**Current Assets**

23,096	VAT control	12,140
1,092	Other debtors	0
82,126	Lloyds Current account	85,795
297,707	Lloyds Business Interest acc	697,770
100,000	Lloyds Treasury account	100,000
200,000	Lloyds Treasury Account	200,000
145,000	Triodos Bank	145,000
125,000	CCLA Bank	125,000
1,000	Mendip Credit Union	1,000
24	Petty cash Info Centre	63
71	Petty cash Town Office	142
20	Petty cash Victoria Park	9

**975,137**

**1,366,918**

**975,137 Total Assets**

**1,366,918**

**Current Liabilities**

1,047	Trade Creditors	39,679
3,235	Accrued expenses	0
803	Ticket Control - Nat Express	-81
0	Ticket Control - Cheddar	188
114	Ticket Control Berrys Coaches	20
0	Ticket Control Dorset Stm Fair	33
0	Ticket Control Yeov'n Air Day	20
0	Ticket Control Hidden Gdns	36
18	Cardnet Control	207
0	Ticket Control - Treasure Hunt	32
749	Mayor's Charity	0

**5,966**

**40,134**

**969,171 Total Assets Less Current Liabilities**

**1,326,784**

**Represented By**

231,976	General Reserves	612,276
50,000	EMR Youth Research & FE	50,000
53,077	EMR Committed	32,568
17,000	EMR Youth Council & Support	16,376

Balance Sheet as at - 30 June 2014

31 March 2014

30 June 2014

13,501	EMR S106	13,501
5,000	EMR CCTV	5,000
304,209	EMR Town Centre Improvements	304,209
15,066	EMR Elections	15,066
36,000	EMR Fair Frome	34,493
9,037	EMR Sports	9,037
17,838	EMR Machinery & vehicle	17,838
17,000	EMR The Dippy	17,000
35,449	EMR Play equipment	35,449
144,536	EMR Office relocation	144,490
9,480	EMR Market Regeneration	9,480
10,000	EMR River Corridor	10,000
<b>969,171</b>		<b>1,326,784</b>

The above statement represents fairly the financial position of the authority as at 30 June 2014 and reflects its Income and Expenditure during the year.

Signed :  
Chairman \_\_\_\_\_ Date : \_\_\_\_\_

Signed :  
Responsible  
Financial \_\_\_\_\_ Date : \_\_\_\_\_