

Balance Sheet as at - 30 Sept 2014

31 March 2014

30 Sept 2014

Current Assets

23,096	VAT control	12,715
1,092	Other debtors	0
82,126	Lloyds Current account	141,197
297,707	Lloyds Business Instant access	497,846
0	Lloyds Fixed Rate 90 Day 1	200,000
100,000	Lloyds Fixed Rate 90 Day 2	100,000
200,000	Lloyds Fixed Rate 90 Day 3	200,000
145,000	Triodos Bank	145,283
125,000	CCLA Bank	125,283
1,000	Mendip Credit Union	1,000
0	Lloyds Fixed Rate 90 Day 4	200,000
24	Petty cash Info Centre	19
71	Petty cash Town Office	141
20	Petty cash Victoria Park	46

975,137

1,623,530

975,137 **Total Assets**

1,623,530
Current Liabilities

1,047	Trade Creditors	37,639
3,235	Accrued expenses	0
803	Ticket Control - Nat Express	22
0	Ticket Control - Cheddar	226
114	Ticket Control Berrys Coaches	435
18	Cardnet Control	10
749	Mayor's Charity	0

5,966

38,333

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

1,585,197
Represented By

231,976	General Reserves	793,352
50,000	EMR Youth Research & FE	50,000
53,077	EMR Committed	18,713
17,000	EMR Youth Council & Support	14,014
13,501	EMR S106	13,501
5,000	EMR CCTV	5,000

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304,209	EMR Town Centre Improvements	304,209
15,066	EMR Elections	15,066
36,000	EMR Fair Frome	18,281
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	141,486
9,480	EMR Market Regeneration	7,250
0	EMR Community Groups Subsidy	115,000
10,000	EMR River Corridor	10,000
969,171		1,585,197

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____