

## Balance Sheet as at - 31 October 2014

31 March 2014

31 October 2014

		<b>Current Assets</b>	
23,096	VAT control	8,530	
1,092	Other debtors	0	
82,126	Lloyds Current account	118,153	
297,707	Lloyds Business Instant access	502,656	
0	Lloyds Fixed 90 Day 7128018LS	200,000	
100,000	Lloyds Fixed 90 Day 7126395LS	100,000	
200,000	Lloyds Fixed 90 Day 7296627LS	200,000	
145,000	Triodos Bank	145,283	
125,000	CCLA Bank	125,283	
1,000	Mendip Credit Union	1,000	
0	Lloyds Fixed 90 Day 7128009LS	200,000	
24	Petty cash Info Centre	50	
71	Petty cash Town Office	115	
20	Petty cash Victoria Park	5	
<b>975,137</b>			<b>1,601,075</b>
<b>975,137</b>	<b>Total Assets</b>		<b>1,601,075</b>
		<b>Current Liabilities</b>	
1,047	Trade Creditors	46,874	
3,235	Accrued expenses	0	
0	PAYE AND NI DUE	5,535	
0	SUPERANNUATION DUE	5,678	
0	UNISON DUE	57	
803	Ticket Control - Nat Express	8	
0	Ticket Control - Theatre Token	-24	
0	Ticket Control - Cheddar	226	
114	Ticket Control Berrys Coaches	189	
0	Ticket Control Somerset Fd&Dr	4	
18	Cardnet Control	167	
749	Mayor's Charity	0	
<b>5,966</b>			<b>58,715</b>
<b>969,171</b>	<b>Total Assets Less Current Liabilities</b>		<b>1,542,361</b>

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<b>Represented By</b>		
231,976	General Reserves	765,016
50,000	EMR Youth Research & FE	49,500
53,077	EMR Committed	18,713
17,000	EMR Youth Council & Support	13,014
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	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	22,449
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
<b>969,171</b>		<b>1,542,361</b>

The above statement represents fairly the financial position of the authority as at 31 October 2014 and reflects its Income and Expenditure during the year.

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

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