

Balance Sheet as at - 31 December 2014

31 March 2014

31 December 2014

31 March 2014		31 December 2014	
Current Assets			
23,096	VAT control	27,083	
1,092	Other debtors	0	
82,126	Lloyds Current account	532,625	
297,707	Lloyds Business Instant access	302,694	
100,000	Lloyds Fixed 90 Day 7126395LS	0	
200,000	Lloyds Fixed 90 Day 7296627LS	200,000	
145,000	Triodos Bank	145,651	
125,000	CCLA Bank	125,402	
1,000	Mendip Credit Union	1,000	
24	Petty cash Info Centre	23	
71	Petty cash Town Office	8	
20	Petty cash Victoria Park	0	
975,137		1,334,485	
975,137	Total Assets	1,334,485	
Current Liabilities			
1,047	Trade Creditors	12,649	
3,235	Accrued expenses	0	
803	Ticket Control - Nat Express	-126	
0	Ticket Control - Theatre Token	112	
114	Ticket Control Berrys Coaches	310	
18	Cardnet Control	122	
749	Mayor's Charity	0	
5,966		13,067	
969,171	Total Assets Less Current Liabilities	1,321,419	
Represented By			
231,976	General Reserves	558,517	
50,000	EMR Youth Research & FE	49,500	
53,077	EMR Committed	16,792	
17,000	EMR Youth Council & Support	8,014	
13,501	EMR S106	13,501	
5,000	EMR CCTV	5,000	
304,209	EMR Town Centre Improvements	298,016	
15,066	EMR Elections	15,066	

Balance Sheet as at - 31 December 2014

31 March 2014

31 December 2014

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	140,156
9,480	EMR Market Regeneration	7,250
0	EMR Community Groups Subsidy	115,000
10,000	EMR River Corridor	10,000
<u>969,171</u>		<u>1,321,419</u>

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____