

Balance Sheet as at - 31 May 2015

31 March 2014

31 May 2015

Current Assets

24,922	VAT control	4,688
2,255	Other debtors	0
21,614	Debtors C&G Trust Ltd Loan	20,843
248,461	Lloyds Current account	766,895
202,732	Lloyds Business Instant access	202,752
145,974	Triodos Bank	145,974
125,520	CCLA Bank	125,520
1,000	Mendip Credit Union	1,000
200,000	Lloyds Fixed 90 Day	200,000
200,000	Lloyds Fixed 90 Day	200,000
48	Petty cash Info Centre	39
21	Petty cash Town Office	16
0	Petty cash Victoria Park	29

1,172,546**1,667,756****1,172,546 Total Assets****1,667,756****Current Liabilities**

12,479	Trade Creditors	2,555
3,662	Accrued expenses	0
-180	Ticket Control - Nat Express	887
0	Ticket Control - Theatre Token	32
24	Ticket Control Berrys Coaches	42
0	Ticket Control Creative Crafts	2
0	Ticket Control Bath & West	1,929
144	Cardnet Control	537
1,009	Mayor's Charity	0

17,139**5,985****1,155,408 Total Assets Less Current Liabilities****1,661,770****Represented By**

255,834	General Reserves	766,475
44,500	EMR Youth Research & FE	44,500
3,644	EMR Committed	3,644
3,878	EMR Youth Council & Support	3,378
78,501	EMR S106	78,501

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7,500	EMR CCTV	7,500
3,200	EMR Litter & Grit bins	3,200
289,223	EMR Town Centre Improvements	289,223
20,066	EMR Elections	20,066
18,281	EMR Fair Frome	18,258
9,037	EMR Sports	9,037
24,445	EMR Machinery & vehicle	24,445
15,513	EMR The Dippy	13,253
31,165	EMR Play equipment	31,165
139,357	EMR Office relocation	139,110
7,067	EMR Market Regeneration	6,392
115,000	EMR Community Groups Subsidy	115,000
10,000	EMR River Corridor	10,000
12,360	EMR Twinning Thematic Network	11,788
14,310	EMR Neighbourhood Plan	14,310
3,750	EMR Tourism	3,750
8,776	EMR Trees	8,776
30,000	EMR Open Spaces	30,000
10,000	EMR Website	10,000

1,155,408

1,661,770

The above statement represents fairly the financial position of the authority as at 31 May 2015 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____