

Balance Sheet as at - 31 July 2015

31 March 2015

31 July 2015

31 March 2015		31 July 2015	
Current Assets			
24,922	VAT control	17,532	
2,255	Other debtors	0	
21,614	Debtors C&G Trust Ltd Loan	20,072	
248,461	Lloyds Current account	785,099	
202,732	Lloyds Business Instant access	202,760	
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	0	
200,000	Lloyds Fixed 90 Day	0	
0	Lloyds 90 Day 86LS	200,284	
0	Lloyds 90 Day 89LS	200,284	
48	Petty cash Info Centre	12	
21	Petty cash Town Office	37	
0	Petty cash Victoria Park	26	
<u>1,172,546</u>		<u>1,698,600</u>	
1,172,546	Total Assets	1,698,600	
Current Liabilities			
12,479	Trade Creditors	20,290	
3,662	Accrued expenses	0	
0	SUPERANNUATION DUE	-1,090	
-180	Ticket Control - Nat Express	33	
24	Ticket Control Berrys Coaches	0	
0	Ticket Control Dorset Stm Fair	146	
0	Ticket Control Yeov'n Air Day	2,544	
144	Cardnet Control	85	
1,009	Mayor's Charity	0	
<u>17,139</u>		<u>22,008</u>	
1,155,408	Total Assets Less Current Liabilities	1,676,592	
Represented By			
255,834	General Reserves	827,779	
44,500	EMR Youth Research & FE	28,800	
3,644	EMR Committed	3,644	

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3,878	EMR Youth Council & Support	3,378
78,501	EMR S106	78,201
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	238
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	22,995
139,357	EMR Office relocation	139,357
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	1,250
8,776	EMR Trees	8,776
30,000	EMR Open Spaces	30,000
10,000	EMR Website	7,960

1,155,408

1,676,592

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

Signed :

Chairman

_____ Date : _____

Signed :

Responsible

Financial

_____ Date : _____