

Balance Sheet as at - 30 September 2015

31 March 2015

30 September 2015

<b>Current Assets</b>		
24,922	VAT control	14,796
2,255	Other debtors	0
21,614	Debtors C&G Trust Ltd Loan	19,301
248,461	Lloyds Current account	520,861
202,732	Lloyds Business Instant access	202,786
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 Fixed 90 Day 10228290LS	250,000
0	Lloyds Fixed 90 Day 10228286LS	250,000
0	Lloyds Fixed 90 day 10293465LS	200,284
0	Lloyds Fixed 90 Day 10293470LS	200,284
48	Petty cash Info Centre	67
21	Petty cash Town Office	79
0	Petty cash Victoria Park	-3
<b>1,172,546</b>		<b>1,930,950</b>
<b>1,172,546</b>	<b>Total Assets</b>	<b>1,930,950</b>
<b>Current Liabilities</b>		
12,479	Trade Creditors	0
3,662	Accrued expenses	0
-180	Ticket Control - Nat Express	551
24	Ticket Control Berrys Coaches	0
0	Ticket Control Dorset Stm Fair	1,023
0	Ticket Control Yeov'n Air Day	254
144	Cardnet Control	51
1,009	Mayor's Charity	0
<b>17,139</b>		<b>1,880</b>
<b>1,155,408</b>	<b>Total Assets Less Current Liabilities</b>	<b>1,929,070</b>
<b>Represented By</b>		
255,834	General Reserves	1,092,367
44,500	EMR Youth Research & FE	27,875

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3,644	EMR Committed	3,644
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	0
289,223	EMR Town Centre Improvements	289,223
20,066	EMR Elections	20,066
18,281	EMR Fair Frome	208
9,037	EMR Sports	9,037
24,445	EMR Machinery & vehicle	24,445
15,513	EMR The Dippy	12,771
31,165	EMR Play equipment	22,995
139,357	EMR Office relocation	138,457
7,067	EMR Market Regeneration	5,903
115,000	EMR Community Groups Subsidy	115,000
10,000	EMR River Corridor	8,013
12,360	EMR Twinning Thematic Network	7,691
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
<b>1,155,408</b>		<b>1,929,070</b>

The above statement represents fairly the financial position of the authority as at 30 September 2015 and reflects its Income and Expenditure during the year.

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

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