

Balance Sheet as at - 31 January 2016

31 March 2015

31 January 2016

Current Assets		
24,922	VAT control	11,018
2,255	Other debtors	0
21,614	Debtors C&G Trust Ltd Loan	17,759
248,461	Lloyds Current account	217,528
202,732	Lloyds Business Instant access	202,820
145,974	Triodos Bank	146,966
125,520	CCLA Bank	125,904
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 10406429LS	250,359
0	Lloyds Fixed 90 Day 10406433LS	250,359
48	Petty cash Info Centre	22
21	Petty cash Town Office	108
0	Petty cash Victoria Park	42
0	Lloyds fixed 10492161LS	200,000
0	Lloyds Fixed 10492162LS	200,000
1,172,546		1,623,885
1,172,546	Total Assets	1,623,885
Current Liabilities		
12,479	Trade Creditors	16,501
3,662	Accrued expenses	0
-180	Ticket Control - Nat Express	275
0	Ticket Control - Theatre Token	14
24	Ticket Control Berrys Coaches	13
144	Cardnet Control	36
1,009	Mayor's Charity	0
17,139		16,839
1,155,408	Total Assets Less Current Liabilities	1,607,045
Represented By		
255,834	General Reserves	756,167
44,500	EMR Youth Research & FE	23,065
3,644	EMR Committed	0

Frome Town Council 2015 16

At : 14:06

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3,878	EMR Youth Council & Support	2,378
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	390,561
20,066	EMR Elections	7,311
18,281	EMR Fair Frome	170
9,037	EMR Sports	8,989
24,445	EMR Machinery & vehicle	0
15,513	EMR The Dippy	12,606
31,165	EMR Play equipment	22,995
139,357	EMR Office relocation	235,192
7,067	EMR Market Regeneration	5,639
115,000	EMR Community Groups Subsidy	0
10,000	EMR River Corridor	8,013
12,360	EMR Twinning Thematic Network	2,761
14,310	EMR Neighbourhood Plan	14,310
3,750	EMR Tourism	0
8,776	EMR Trees	6,456
30,000	EMR Open Spaces	24,731
10,000	EMR Website	0
1,155,408		1,607,045

The above statement represents fairly the financial position of the authority as at 31 January 2016 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____