

Balance Sheet as at - 31 May 2016

31 March 2016

31 May 2016

31 March 2016		31 May 2016	
Current Assets			
43,784	VAT control	17,570	
422	Prepayments	0	
57,159	Other Debtors	0	
571	Debtors	0	
16,987	Debtors C&G Trust Ltd Loan	16,216	
118,313	Lloyds Current account	650,345	
552,835	Lloyds Business Instant access	552,869	
200,001	Triodos Bank	200,351	
200,046	CCLA Bank	200,046	
1,009	Mendip Credit Union	1,009	
15	Petty cash Info Centre	39	
12	Petty cash Town Office	43	
26	Petty cash Victoria Park	28	
200,000	Lloyds Fixed 10633077LS	200,000	
<u>1,391,180</u>		<u>1,838,517</u>	
1,391,180	Total Assets	1,838,517	
Current Liabilities			
27,639	Trade Creditors	12,271	
5,895	Accrued expenses	0	
209	Ticket Control - Nat Express	805	
25	Ticket Control Berrys Coaches	11	
0	Ticket Control Dorset Stm Fair	30	
0	Ticket Control Yeov'n Air Day	84	
0	Ticket Control Hidden Gdns	5	
34	Ticket Control Bath & West	419	
-240	Cardnet Control	320	
0	Ticket Control - Treasure Hunt	16	
230	Mayor's Charity	271	
<u>33,792</u>		<u>14,233</u>	
1,357,388	Total Assets Less Current Liabilities	1,824,284	
Represented By			
249,002	General Reserves	756,434	
20,682	EMR Youth Research & FE	8,018	

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122,599	EMR S106	121,509
298,865	EMR Town Centre Improvements	298,365
12,311	EMR Elections	12,311
141	EMR Fair Frome	131
12,606	EMR The Dippy	12,606
23,894	EMR Play equipment	23,894
444,101	EMR Office relocation	418,405
575	EMR Market Regeneration	0
18,013	EMR River Corridor	18,013
27,543	EMR Neighbourhood Plan	27,543
6,456	EMR Trees	6,456
10,153	EMR Open Spaces	10,153
110,446	EMR Saxonvale	110,446
1,357,388		1,824,284

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____