

Balance Sheet as at - 31 July 2016

31 March 2016

31 July 2016

Current Assets			
43,784	VAT control	9,593	
422	Prepayments	0	
57,159	Other Debtors	0	
571	Debtors	0	
16,987	Debtors C&G Trust Ltd Loan	15,445	
118,313	Lloyds Current account	910,353	
552,835	Lloyds Business Instant access	252,917	
200,001	Triodos Bank	200,723	
200,046	CCLA Bank	200,272	
1,009	Mendip Credit Union	1,009	
15	Petty cash Info Centre	44	
12	Petty cash Town Office	46	
26	Petty cash Victoria Park	13	
200,000	Lloyds Fixed 10633077LS	0	
1,391,180			1,590,415
1,391,180	Total Assets		1,590,415
Current Liabilities			
27,639	Trade Creditors	1,741	
5,895	Accrued expenses	0	
209	Ticket Control - Nat Express	91	
25	Ticket Control Berrys Coaches	3	
0	Ticket Control Dorset Stm Fair	30	
0	Ticket Control Hidden Gdns	-204	
34	Ticket Control Bath & West	181	
-240	Cardnet Control	1,084	
0	Ticket Control - Treasure Hunt	100	
230	Mayor's Charity	271	
33,792			3,297
1,357,388	Total Assets Less Current Liabilities		1,587,118
Represented By			
249,002	General Reserves		555,104
20,682	EMR Youth Research & FE		6,624
122,599	EMR F/Barton & Riverside S106		59,080

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0	EMR Showfield Equipment S106	13,201
0	EMR Showfield Improvement S106	44,398
298,865	EMR Town Centre Improvements	291,695
12,311	EMR Elections	12,311
141	EMR Fair Frome	107
12,606	EMR The Dippy	12,606
23,894	EMR Play equipment	23,894
444,101	EMR Office relocation	403,518
575	EMR Market Regeneration	0
18,013	EMR River Corridor	18,013
27,543	EMR Neighbourhood Plan	25,543
6,456	EMR Trees	3,366
10,153	EMR Open Spaces	10,153
110,446	EMR Saxonvale	107,505
1,357,388		1,587,118

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

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____