

Balance Sheet as at - 30 September 2016

31 March 2016

30 September 2016

<b>Current Assets</b>		
43,784	VAT control	36,515
422	Prepayments	0
57,159	Other Debtors	0
571	Debtors	0
16,987	Debtors C&G Trust Ltd Loan	14,674
118,313	Lloyds Current account	469,929
552,835	Lloyds Business Instant access	177,942
200,001	Triodos Bank	200,723
200,046	CCLA Bank	200,486
1,009	Mendip Credit Union	1,009
15	Petty cash Info Centre	17
12	Petty cash Town Office	17
26	Petty cash Victoria Park	1
200,000	Lloyds Fixed 10633077LS	0
0	Charity Bank Community Account	200,000
0	Charity Bank Charity Saver	200,000
0	Co-op Community Account	200,000
0	Barclays Business Current Acc	5,202
0	Barclays Premium Savings Acc	200,000
<b>1,391,180</b>		<b>1,906,515</b>
<b>1,391,180</b>	<b>Total Assets</b>	<b>1,906,515</b>
<b>Current Liabilities</b>		
27,639	Trade Creditors	0
5,895	Accrued expenses	0
209	Ticket Control - Nat Express	914
25	Ticket Control Berrys Coaches	0
34	Ticket Control Bath & West	0
-240	Cardnet Control	52
230	Mayor's Charity	0
<b>33,792</b>		<b>966</b>
<b>1,357,388</b>	<b>Total Assets Less Current Liabilities</b>	<b>1,905,549</b>

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<b>Represented By</b>		
249,002	General Reserves	974,338
20,682	EMR Youth Research & FE	4,705
122,599	EMR F/Barton & Riverside S106	59,076
0	EMR Showfield Equipment S106	5,701
0	EMR Showfield Improvement S106	10,210
298,865	EMR Town Centre Improvements	285,608
12,311	EMR Elections	12,311
141	EMR Fair Frome	87
12,606	EMR The Dippy	12,606
23,894	EMR Play equipment	23,894
444,101	EMR Office relocation	356,526
575	EMR Market Regeneration	0
18,013	EMR River Corridor	17,659
27,543	EMR Neighbourhood Plan	22,443
6,456	EMR Trees	3,366
10,153	EMR Open Spaces	10,153
110,446	EMR Saxonvale	106,865
<b>1,357,388</b>		<b>1,905,549</b>

The above statement represents fairly the financial position of the authority as at 30 September 2016 and reflects its Income and Expenditure during the year.

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

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