

Balance Sheet as at - 28 February 2017

31 March 2016

28 February 2017

Current Assets		
43,784	VAT control	42,845
422	Prepayments	0
57,159	Other Debtors	0
571	Debtors	0
16,987	Debtors C&G Trust Ltd Loan	12,746
118,313	Lloyds Current account	5,110
552,835	Lloyds Business Instant access	0
200,001	Triodos Bank	201,283
200,046	CCLA Bank	200,722
1,009	Mendip Credit Union	1,023
15	Petty cash Info Centre	0
12	Petty cash Town Office	224
26	Petty cash Victoria Park	24
200,000	Lloyds Fixed 10633077LS	0
0	Charity Bank Community Account	200,000
0	Charity Bank Charity Saver	200,545
0	Barclays Business Current Acc	742,618
0	Barclays Premium Savings Acc	50,019
1,391,180		1,657,159
1,391,180	Total Assets	1,657,159
Current Liabilities		
27,639	Trade Creditors	57,542
5,895	Accrued expenses	0
209	Ticket Control - Nat Express	81
25	Ticket Control Berrys Coaches	9
34	Ticket Control Bath & West	0
-240	Cardnet Control	43
230	Mayor's Charity	0
33,792		57,674
1,357,388	Total Assets Less Current Liabilities	1,599,485
Represented By		
249,002	General Reserves	1,069,807
20,682	EMR Youth Research & FE	2,412

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122,599	EMR F/Barton & Riverside S106	53,926
0	EMR Showfield Equipment S106	5,661
0	EMR Showfield Improvement S106	10,210
298,865	EMR Town Centre Improvements	278,578
12,311	EMR Elections	12,311
141	EMR Fair Frome	38
12,606	EMR The Dippy	12,606
23,894	EMR Play equipment	19,103
444,101	EMR Office relocation	0
575	EMR Market Regeneration	0
18,013	EMR River Corridor	17,643
27,543	EMR Neighbourhood Plan	6,000
6,456	EMR Trees	962
10,153	EMR Open Spaces	10,153
110,446	EMR Saxonvale	100,075
1,357,388		1,599,485

The above statement represents fairly the financial position of the authority as at 28 February 2017 and reflects its Income and Expenditure during the year.

Signed :
Chairman _____ Date : _____

Signed :
Responsible
Financial _____ Date : _____