

31 March 2017

31 July 2017

		<b>Current Assets</b>	
0	Trade Debtors	2,797	
88,796	VAT control	17,377	
167	Prepayments	0	
3,141	Debtors	0	
12,361	Debtors C&G Trust Ltd Loan	10,818	
50	Lloyds Current account	0	
201,506	Triodos Bank	201,732	
200,806	CCLA Bank	200,843	
1,023	Mendip Credit Union	1,023	
199	Petty cash Town Office	126	
200,000	Charity Bank Community Account	200,000	
200,902	Charity Bank Charity Saver	201,228	
365,802	Barclays Business Current Acc	460,657	
50,019	Barclays Premium Savings Acc	50,019	
<b>1,324,771</b>		<b>1,346,620</b>	
<b>1,324,771</b>	<b>Total Assets</b>	<b>1,346,620</b>	
		<b>Current Liabilities</b>	
46,663	Trade Creditors	10,107	
9,868	Accrued expenses	0	
9	Ticket Control - Nat Express	274	
0	Ticket Control Berrys Coaches	20	
0	Barclays PDQ	180	
402	Mayor's Charity	1,076	
<b>56,942</b>		<b>11,657</b>	
<b>1,267,829</b>	<b>Total Assets Less Current Liabilities</b>	<b>1,334,964</b>	
		<b>Represented By</b>	
295,775	General Reserves	486,720	
2,200	EMR Youth Research & FE	1,100	
75,683	EMR 16/17 Committments	37,003	
52,936	EMR F/Barton & Riverside S106	52,936	
5,661	EMR Showfield Equipment S106	5,661	
10,210	EMR Showfield Improvement S106	9,980	
476,127	EMR Town Centre Phase #1	231,400	

**Frome Town Council 2017 18**

At: 11:19

**Balance Sheet as at - 31 July 2017**

**31 March 2017**

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13,311	EMR Elections	13,311
7,500	EMR Machinery & vehicle	7,500
2,606	EMR The Dippy	2,606
9,103	EMR Play equipment	9,103
7,643	EMR River Corridor	7,643
0	EMR Town Centre Phase #2	213,128
100,075	EMR Saxonvale	93,233
120,000	EMR C&G Tower renovation	96,544
5,000	EMR Community Car Scheme	0
9,000	EMR Tourism/Intern	7,610
10,000	EMR Public Realm Design	6,500
65,000	EMR Town Hall Investment	52,985
<b>1,267,829</b>		<b>1,334,964</b>

The above statement represents fairly the financial position of the authority as at 31 July 2017 and reflects its Income and Expenditure during the year.

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

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