

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30.04.16

<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>		
VAT Control Account	(911)	
Current Bank Account	202,858	
Lloyds Business Account	235,539	
Total Current Assets		437,485
<i>Represented by :-</i>		
Current Year Fund	113,308	
General Reserves	51,582	
EM Res - Asset Purchase & Mtnc	140,000	
EM Res - Admin	30,000	
EM Res - Elections	3,000	
EM Res - Shuttle Bus	5,000	
EM Res - Contracts	30,000	
EM Res - Station Road Garage	21,396	
EM Res - Strategy Delivery	10,000	
EM Res - Traffic	2,000	
EM Res - Town Hall	25,000	
EM Res - Website	6,200	
Total Equity		437,485