

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31.10.16

<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>		
Debtors	5,005	
VAT Control Account	8,446	
Current Bank Account	264,817	
Lloyds Business Account	235,598	
<b>Total Current Assets</b>		<b>513,866</b>
<u>Represented by :-</u>		
Current Year Fund	189,689	
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	
<b>Total Equity</b>		<b>513,866</b>