

## Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30.11.16

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<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>		
Debtors	3,555	
VAT Control Account	9,418	
Current Bank Account	262,061	
Lloyds Business Account	235,603	
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<b>Total Current Assets</b>		<b>510,637</b>
 <u>Represented by :-</u>		
Current Year Fund	186,459	
General Reserves	51,582	
EM Res - Asset Purchase & Mtrc	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	
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<b>Total Equity</b>		<b>510,637</b>