

## Balance Sheet as at - 30 April 2017

31 March 2016

30 April 2017

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<b>Current Assets</b>		
88,796	VAT control	92,220
167	Prepayments	0
3,141	Debtors	0
12,361	Debtors C&G Trust Ltd Loan	11,975
50	Lloyds Current account	30
201,506	Triodos Bank	201,506
200,806	CCLA Bank	200,806
1,023	Mendip Credit Union	1,023
199	Petty cash Town Office	87
200,000	Charity Bank Community Account	200,000
200,902	Charity Bank Charity Saver	200,902
365,802	Barclays Business Current Acc	864,182
50,019	Barclays Premium Savings Acc	50,019
<b>1,324,771</b>		<b>1,822,749</b>
<b>1,324,771</b>	<b>Total Assets</b>	<b>1,822,749</b>
<b>Current Liabilities</b>		
46,663	Trade Creditors	47,463
9,868	Accrued expenses	0
9	Ticket Control - Nat Express	-57
0	Barclays PDQ	35
402	Mayor's Charity	483
<b>56,942</b>		<b>47,923</b>
<b>1,267,829</b>	<b>Total Assets Less Current Liabilities</b>	<b>1,774,826</b>
<b>Represented By</b>		
295,775	General Reserves	817,881
2,200	EMR Youth Research & FE	2,200
75,683	EMR 16/17 Commitments	61,999
52,936	EMR F/Barton & Riverside S106	52,936
5,661	EMR Showfield Equipment S106	5,661
10,210	EMR Showfield Improvement S106	10,210
476,127	EMR Town Centre Improvements	476,127
13,311	EMR Elections	13,311
7,500	EMR Machinery & vehicle	7,500

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2,606	EMR The Dippy	2,606
9,103	EMR Play equipment	9,103
7,643	EMR River Corridor	7,643
100,075	EMR Saxonvale	100,075
120,000	EMR C&G Tower renovation	120,000
5,000	EMR Community Car Scheme	3,575
9,000	EMR Tourism/Intern	9,000
10,000	EMR Public Realm Design	10,000
65,000	EMR Town Hall	65,000
<b>1,267,829</b>		<b>1,774,826</b>

The above statement represents fairly the financial position of the authority as at 30 April 2017 and reflects its Income and Expenditure during the year.

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

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