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Lowestoft Town Council

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Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2018

Description	<u>Actual</u>			
Current Assets				
Debtors	4,025			
VAT Control A/c	58,968			
Current Bank A/c	1,101,226			
Total Current Assets		1,164,219		
Current Liabilities				
Fen Park Creditor	10			
Waveney Charity income	20,540			
HMRC	4,055			
– Total Current Liabilities		24,605		
Net Current Assets			1,139,614	
Total Assets less Current Liabilities		_	1,139,614	
Represented by :-				
Current Year Fund	438,484			
General Reserves	414,969			
EMR - Civic and Ceremonial	9,480			
EMR - Legal Costs	50,000			
EMR - Training	4,500			
EMR - Marina Theatre	4,600			
EMR - Repairs & Maintenance	83,700			
EMR - Elections	18,160			
EMR - Capital	20,500			
EMR - Triangle Market	50,000			
	45,221			
EMR - CIL	45,221			
	Current Assets Debtors VAT Control A/c Current Bank A/c Total Current Assets Current Liabilities Fen Park Creditor Waveney Charity income HMRC Total Current Liabilities Total Current Liabilities Net Current Assets Total Current Liabilities Net Current Assets Fotal Assets less Current Liabilities Met Current Assets Met Current Assets Set Current Liabilities Met Current Assets Met Current Year Fund General Reserves EMR - Civic and Ceremonial EMR - Marina Theatre <td col<="" td=""><td>Current AssetsDebtors4,025VAT Control A/c58,968Current Bank A/c1,101,226Total Current AssetsCurrent LiabilitiesFen Park Creditor10Waveney Charity income20,540HMRC4,055Total Current LiabilitiesNet Current AssetsTotal Current LiabilitiesCurrent Year Fund LiabilitiesCurrent Year Fund438,484General Reserves414,969EMR - Civic and Ceremonial9,480EMR - Legal Costs50,000EMR - Training4,500EMR - Marina Theatre4,600EMR - Repairs & Maintenance83,700EMR - Elections18,160EMR - Capital20,500</td><td>Current AssetsDebtors4,025VAT Control A/c58,968Current Bank A/c1,101,226Total Current Assets1,164,219Current Liabilities10Waveney Charity income20,540HMRC4,055Total Current Liabilities24,605Net Current Assets24,605Current Year FundAssets less Current LiabilitiesProtal Assets less Current Liabilities</td></td>	<td>Current AssetsDebtors4,025VAT Control A/c58,968Current Bank A/c1,101,226Total Current AssetsCurrent LiabilitiesFen Park Creditor10Waveney Charity income20,540HMRC4,055Total Current LiabilitiesNet Current AssetsTotal Current LiabilitiesCurrent Year Fund LiabilitiesCurrent Year Fund438,484General Reserves414,969EMR - Civic and Ceremonial9,480EMR - Legal Costs50,000EMR - Training4,500EMR - Marina Theatre4,600EMR - Repairs & Maintenance83,700EMR - Elections18,160EMR - Capital20,500</td> <td>Current AssetsDebtors4,025VAT Control A/c58,968Current Bank A/c1,101,226Total Current Assets1,164,219Current Liabilities10Waveney Charity income20,540HMRC4,055Total Current Liabilities24,605Net Current Assets24,605Current Year FundAssets less Current LiabilitiesProtal Assets less Current Liabilities</td>	Current AssetsDebtors4,025VAT Control A/c58,968Current Bank A/c1,101,226Total Current AssetsCurrent LiabilitiesFen Park Creditor10Waveney Charity income20,540HMRC4,055Total Current LiabilitiesNet Current AssetsTotal Current LiabilitiesCurrent Year Fund LiabilitiesCurrent Year Fund438,484General Reserves414,969EMR - Civic and Ceremonial9,480EMR - Legal Costs50,000EMR - Training4,500EMR - Marina Theatre4,600EMR - Repairs & Maintenance83,700EMR - Elections18,160EMR - Capital20,500	Current AssetsDebtors4,025VAT Control A/c58,968Current Bank A/c1,101,226Total Current Assets1,164,219Current Liabilities10Waveney Charity income20,540HMRC4,055Total Current Liabilities24,605Net Current Assets24,605Current Year FundAssets less Current LiabilitiesProtal Assets less Current Liabilities