

AGENDA ITEM 8 (b) i

Month 12 - March 2018

Period 16/17 Actual	<u>Balance Sheet</u>	Period 17/18	SAGE CODE
	<u>Current Assets</u>		
125,809.25	Cash in Hand:	174,716.20	1200-50
0.00	Debtors	0.00	1100
158,990.73	Investments	190,253.18	1300-14
0.00	VAT Recoverable	0.00	1400-10
4,790.46	Vat Liability Account	7,540.87	2101
<u>289,590.44</u>	Total Assets	<u>372,510.25</u>	
	<u>Current Liabilities</u>		
0.00	Creditors	0.00	2100
2,233.03	Accruals	3,934.13	2109
<u>287,357.41</u>	Net Assets	<u>368,576.12</u>	
	<u>Capital & Reserves:</u>		
89,661.83	General Fund	63,308.11	
4,636.71	Earmarked Fund - Landscape Maintenance	4,499.45	3010
15,397.57	Earmarked Fund - Special Projects	37,410.10	3011
0.00	Earmarked Fund - Truck/Vehicle Replacement	0.00	3012
41,199.54	Earmarked Fund - Play Equipment (Cross ref 1308)	46,468.21	3013
1,373.81	Earmarked Fund - Pavilion	4,534.58	3015
54,148.64	Earmarked Fund - Community Buildings (Cross ref 1306)	53,363.64	3016
70,219.56	Earmarked Fund - Burial Ground (Cross ref 1301,1312 & 1314)	92,841.27	3018
0.00	Earmarked Fund - Mitigation of future loss of Precept Income should new WOW be formed 1313 & 1315)	50,000.00	3019
8,553.46	Earmarked Fund - H & GP Projects	5,153.46	3020
2,166.29	Earmarked Fund - Goodman Field Car Park	1,286.29	3021
0.00	Earmarked Fund - D.C.A	1,180.00	3023
0.00	Earmarked Fund - Denmead Daycare	5,915.00	3024

0.00 Earmarked Fund - Community Infrastructure (CIL)	2,616.01	3025
<u>287,357.41</u>	<u>368,576.12</u>	
Fixed Assets		
<u>1,442,000.00</u> Ashling Pavilion	<u>1,485,260.00</u>	
Cash in Hand		
	Amount	
118,541.67 Lloyds A/No: 23336468	149,918.49	1201
7,167.58 Co-operative A/No: 65807918	24,697.71	1205
100.00 Petty Cash	100.00	1250
<u>125,809.25</u>	<u>174,716.20</u>	
Investments		
	Amount	
31,639.89 Julian Hodge (Burial Ground) A/No: 00985700	31,639.89	1301
25,990.81 Clydesdale (Community Buildings)A/No: 640200010118	26,481.52	1306
30,978.99 Clydesdale (Play Equipment) A/No: 00457599	31,133.89	1308
20,381.04 Julian Hodge (Burial Ground) A/No: 00985702	20,381.04	1312
20,000.00 Hodge Bank (Mitigation of future loss of Precept Income should new WOW PC be formed) A/No: 10006722	20,199.14	1313
30,000.00 Cambridge & Counties (Burial Ground) A/No: 15010981	30,417.70	1314
0.00 Cambridge & Counties (Mitigation of future loss of Precept Income should new WOW PC be formed)A/No: 15009959	30,000.00	1315
<u>158,990.73</u>	<u>190,253.18</u>	

