

Balance Sheet as at - 30th November 2016

31st March 2016

30th November 2016

31st March 2016		30th November 2016	
Current Assets			
722	Debtors	1,883	
2,062	VAT Control Account	2,251	
33,059	HSBC Bank Account	33,059	
72,935	Lloyds Bank Account	3,496	
12,425	Lloyds Allotment	12,429	
60,000	Natwest	75,000	
0	CCLA	75,000	
44	Petty Cash	76	
181,247			203,194
181,247	Total Assets		203,194
Current Liabilities			
18,121	Creditors	0	
2,400	Mayor's Charity	502	
20,521			502
160,726	Total Assets Less Current Liabilities		202,692
Represented By			
90,726	General Reserves		87,602
20,000	EMR - Tod's Piece		20,000
15,000	EMR - Road Improvement Project		15,000
10,000	EMR - Town Hall		10,000
5,000	EMR - Notice Boards		5,000
2,000	EMR - Allotment Improvements		2,000
5,000	EMR - Cemetery Maintenance		5,000
3,000	EMR - Social Housing Project		3,000
10,000	EMR - Legal & Professional Fee		10,000
0	EMR Uppingham Town Centre Fund		45,090
160,726			202,692