

**New Alresford Town Council
Balance Sheet**

From: Month 1 - April 2016
To: Month 7 - November 2016

Year to Date

Fixed Assets

0.00

Current Assets

Stock	4121.64
Debtors	4588.80
Prepayments	0.00
Bank - Current Acc	234161.56
Bank - Imprest Acc	3.77
Petty Cash	-52.21
ARC Float	1000.00

243823.56

Current Liabilities

Creditors	2438.99
Advance Income	0.00
Accruals	0.00
Sales VAT	6710.16
Purchase VAT	-6778.27
VAT Liability	0.00
PAYE	1375.07
NI	1452.22
Pension Fund	-156.35

5041.82

Current Assets less Current Liabilities:

238781.74

Total Assets less Current Liabilities:

238781.74

Capital & Reserves

Earmarked Reserves	8000.00
Reserves	110519.81
P & L Account	120261.93

238781.74