

VENTNOR TOWN COUNCIL - ACCOUNTS as at 31st MARCH 2016

BALANCE SHEET
as at 31st MARCH 2015

BALANCE SHEET
as at 31st MARCH 2016

		Assets		
	90,345	Cash	121,651.70	
	23,124	Debtors	2,891.45	
	-	Prepayments		
113,469	<<<<<<<<	*** TOTAL ASSETS ****	124,543	
		less / Liabilities		
	9,302	Creditors	5,504.63	
	3,888	Accruals	1,764.38	
	148,217	PWLB 25 Year Loan	144,543.08	Note
161,407	<<<<<<<<	*** TOTAL LIABILITIES ****	151,812	
-	47,938	*** NET ACCUMULATED FUNDS to C/FWD ***	-	27,269
ACCUMULATED FUNDS				
	-	106,094	Surplus / Deficit(-) for the current period	20,669.08
		58,156	Accumulated Funds b/fwd from previous year	-
-	47,938	<<<<<<<<	*** NET ACCUMULATED FUNDS to C/FWD ***	-
			27,269	

Note : PWLB Loan is over 25 years from August 2014 - repayments of £4753.43 on 2nd August and 2nd February each year, covering capital + interest at 3.96%