

## Branch Balance Sheet as at 31st August 2018

Opening balances, where applicable, for 2017/18 must be the same as the closing figures for 2016/17

### BRANCH ASSETS

	2017/18	2016/17
<b>Intangible Assets</b>		
Investments		
<b>Current Assets</b>		
Stock		
Debtors and Prepayments		
<b>Cash at Bank and in Hand</b>	3,020.20	3,337.10
<b>TOTAL ASSETS (sum of all the above)</b>	3,020.20	3,337.10

### BRANCH LIABILITIES

<b>Shorter Term Liabilities</b>		
Creditors (falling due within one year)		
Deferred Income		
<b>Longer Term Liabilities</b>		
Creditors (falling due after more than one year)		
<i>(sum of three lines above)</i>	0.00	0.00
<b>Total Branch Assets less Total Branch Liabilities</b>	3,020.20	3,337.10

### BRANCH FUNDS

Balance brought forward from 2016/17	3,337.10	3,035.84
<b>Surplus/(Deficit) for the year</b> <i>(Final figure in Unrestricted column of Income &amp; Expenditure Sheet)</i>	(316.90)	301.26
<b>TOTAL UNRESTRICTED FUNDS (sum of two lines above)</b>	3,020.20	3,337.10
<b>RESTRICTED FUND: (Details as supplied on the Restricted Fund worksheet)</b>		
Balance brought forward from 2016/17		
<b>Surplus/(Deficit) for the year</b> <i>(Final figure in Restricted column of Income &amp; Expenditure Sheet)</i>	0.00	0.00
<b>TOTAL RESTRICTED FUNDS (sum of two lines above)</b>	0.00	0.00
<b>TOTAL FUNDS (Total Unrestricted plus Total Restricted)</b>	3,020.20	3,337.10

*Total Funds figure should be same as Total Branch Assets less Total Branch Liabilities*