

Balance Sheet at 30/9/18 for Moray Carshare

Fixed Assets

At Net Book Value (NBV) £55,434.88 per fixed asset spreadsheet

Cash at bank and in hand

Cash per bank spreadsheet £79,149.35 per bank statements

Cheque in transit £27.70 per bank statements

Cash in hand £0.00 per cash log

TOTAL £79,177.05

Debtors

Members in arrears £6,451.96 per list of member balances

Less bad debt provision -£116.00 Relates to Lauri Monroy balance

Prepayments £1,074.50

Creditors due within one year

Members in credit £1,665.72 per accounts workings spreadsheet

Member deposits £2,610.00 80 contract members, 4 suspended, 3 organisations

Trade creditors £22.98

Wages and PAYE £2,390.13

VAT due £3,098.24 VAT return

Accruals - accountants £1,700.00 per accounts workings spreadsheet

Loans due in less than one year £22,270.00 per loan register

TOTAL £33,757.07

Creditors due after more than one year

Loans due in more than one year £21,300.00 per loan register

Total £86,965.31

Reserves from P&L £86,965.31