

**EASTERN SHIRES PURCHASING ORGANISATION**

**CONSOLIDATED MANAGEMENT BALANCE SHEET AS AT**

**Mar-17**

**Cash Flow from 01/4/2016 to**

**Mar-17**

31st March 2016			£	£
£	£		£	£
	<b>11,167,083</b>	<b>FIXED ASSETS :</b>		
		Net tangible Fixed Assets		<b>11,939,509</b>
		<b>CURRENT ASSETS :</b>		
4,533,539		Stocks	5,043,040	
7,137,273		Debtors	6,819,705	
327		Cash	265	
2,036,000		Short Term Investments	0	
10,060,525		Cash at Bank	11,711,582	
	<b>23,767,664</b>			<b>23,574,592</b>
		<b>CURRENT LIABILITIES :</b>		
629,856		Short Term Loan	620,901	
10,626,431		Creditors	8,910,646	
749,205		Other current Liabilities	-1,119,682	
	12,005,492			8,411,865
	<b>11,762,172</b>	<b>NET CURRENT ASSETS</b>		<b>15,162,727</b>
		<b>LONG TERM LIABILITIES</b>		
	7,500,000	Long Term Borrowings		7,000,000
	<b>15,429,255</b>	<b>NET ASSETS</b>		<b>20,102,239</b>
		<b>REPRESENTED BY:</b>		
	12,360,833	Usable Reserves		15,684,795
	3,068,421	Unusable Reserves		4,417,444
	<b>15,429,254</b>	Total Reserves		<b>20,102,239</b>

Surplus	<b>4,241,013</b>
<b>AFINIMOFS</b>	
Allocations to Maintenance and Equipment Reserves	209,658
Movement in Fixed Assets	(772,426)
Non Surplus movement in reserves	222,313
Total	<b>3,900,558</b>
Movement in Long Term Borrowings	(500,000)
Payment of Dividend	(2,358,281)
Movement in Long Term Items	<b>(2,858,281)</b>
(Increase)/Decrease in Stock	(509,501)
(Increase)/Decrease in Debtors	317,568
Increase/(Decrease) in Creditors	(1,235,346)
Movement in Working Capital	<b>(1,427,279)</b>
Total	<b>(385,002)</b>
Movement in Cash Balances	<b>(385,002)</b>

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