

EASTERN SHIRES PURCHASING ORGANISATION

CONSOLIDATED MANAGEMENT BALANCE SHEET AS AT

Dec-17

Cash Flow from 01/4/2017 to

Dec-17

31st March 2017				
£	£		£	£
	11,939,509	FIXED ASSETS :		
		Net tangible Fixed Assets		12,893,586
		CURRENT ASSETS :		
5,043,040		Stocks	4,951,129	
6,855,055		Debtors	6,785,707	
265		Cash	435	
0		Short Term Investments	0	
11,711,582		Cash at Bank	9,612,188	
	23,609,942			21,349,459
		CURRENT LIABILITIES :		
620,901		Short Term Loan	500,000	
8,995,646		Creditors	6,868,487	
-1,119,682		Other current Liabilities	586,737	
	8,496,865			7,955,224
	15,113,077	NET CURRENT ASSETS		13,394,235
		LONG TERM LIABILITIES		
	7,000,000	Long Term Borrowings		6,500,000
	20,052,586	NET ASSETS		19,787,821
		REPRESENTED BY:		
	15,635,145	Usable Reserves		13,800,528
	4,417,444	Unusable Reserves		5,987,294
	20,052,589	Total Reserves		19,787,822

Surplus	2,564,438
AFINIMOFS	
Allocations to Maintenance and Equipment Reserves	120,006
Movement in Fixed Assets	(954,077)
Non Surplus movement in reserves	1,569,850
Total	3,300,217
Movement in Long Term Borrowings	(500,000)
Payment of Dividend	(2,800,000)
Movement in Long Term Items	(3,300,000)
(Increase)/Decrease in Stock	91,911
(Increase)/Decrease in Debtors	69,348
Increase/(Decrease) in Creditors	(2,260,699)
Movement in Working Capital	(2,099,440)
Total	(2,099,223)
Movement in Cash Balances	(2,099,224)
	(1)

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