

STORES SUSPENSE FOR 2017-18

Actuals to end of March 2017	PARTICULARS	Budget Grant 2017-18	Revised Grant 2017-18	Final Grant 2017-18	Actuals to end of March '18
2202438	OPENING BALANCE	2302438	2013579	2013579	2013579
	DEBITS				
27002735	PURCHASES	35480000	43000000	39500000	40091228
259	FINISHED PART STORES	5000	5000	1000	139
288099	RETURNED STORES	265000	295000	309000	299960
-211073	OTHER DEBITS	-220000	-320000	-350000	-422577
27080020	GROSS - DEBITS	35530000	42980000	39460000	39968750
	DEDUCT FOR ISSUES WITHIN DEMAND				
	WORKS				
27054532	WMS	35180000	42600000	38970000	39483675
22240	MISC.ADVANCE	50000	30000	40000	40038
3248	TOTAL DEBITS	300000	350000	450000	445037
	CREDITS				
	WORKS				
27054532	WMS	35180000	42600000	38970000	39483675
22240	MISC.ADVANCE	50000	30000	40000	40038
192106	SALES	250000	250000	350000	316160
27268878	GROSS ISSUES	35480000	42880000	39360000	39839873
27076772	DEDUCT FOR ISSUES WITHIN DEMAND	35230000	42630000	39010000	39523713
192106	TOTAL CREDITS	250000	250000	350000	316160
2013580	CLOSING BALANCE	2352438	2113579	2113579	2142456
7.38%	TURNOVER RATIO	6.63%	4.93%	5.37%	5.38%