

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 01/07/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	(2,123)	
105	VAT Control	4,301	
110	Prepayments	50	
200	Barclays Current A/c	92,084	
205	Barclays Tracker A/C	136,219	
215	Unity Trust Current A/C	163,414	
220	Nationwide BS	10,000	
	Total Current Assets	403,946	
	<u>Current Liabilities</u>		
500	Creditors	2,438	
520	Allotment Key Deposits	100	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
	Total Current Liabilities	3,785	
	Net Current Assets		400,161
	Total Assets less Current Liabilities		400,161
	<u>Represented by :-</u>		
300	Current Year Fund	1,859	
310	General Reserves	182,302	
320	EMR Streetlights	40,000	
321	EMR Playpark Equipment	30,000	
322	EMR Street Furniture	15,000	
323	EMR Churchyard	30,000	
324	EMR Major Asset Repair	10,000	
326	EMR Allotments	3,000	
327	EMR Defibrillators	2,000	
328	EMR Woodland Management	5,000	
329	EMR Pond Renovation	10,000	
331	EMR Park ANPR	60,000	
332	EMR Park View Resurfacing	11,000	
	Total Equity		400,161