

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	(10,781)	
105	VAT Control	1,410	
110	Prepayments	401	
200	Barclays Current A/c	117,020	
205	Barclays Tracker A/C	137,060	
215	Unity Trust Current A/C	126,620	
220	Nationwide BS	85,000	
Total Current Assets			456,730
<u>Current Liabilities</u>			
500	Creditors	5,729	
520	Allotment Key Deposits	100	
525	Allotment Deposits	132	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
Total Current Liabilities			7,208
Net Current Assets			449,522
Total Assets less Current Liabilities			449,522
<u>Represented by :-</u>			
300	Current Year Fund	51,220	
310	General Reserves	182,302	
320	EMR Streetlights	40,000	
321	EMR Playpark Equipment	40,000	
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	30,000	
332	EMR Park View Resurfacing	11,000	
336	EMR Traffic Calming	10,000	
337	EMR Beach Area Improvements	10,000	
Total Equity			449,522