

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	7,721	
105	VAT Control	25,401	
200	Barclays Current A/c	52,124	
205	Barclays Tracker A/C	135,692	
215	Unity Trust Current A/C	103,724	
	Total Current Assets	324,662	
<u>Current Liabilities</u>			
500	Creditors	9,056	
520	Allotment Key Deposits	75	
530	COVID Support Grant Fund	1,247	
	Total Current Liabilities	10,378	
	Net Current Assets		314,284
	Total Assets less Current Liabilities		314,284
<u>Long Term Liabilities</u>			
540	Net Salaries	32	
	Total Long Term Liabilities	32	
	Total Assets less Total Liabilities		314,252
<u>Represented by :-</u>			
300	Current Year Fund	(12,195)	
310	General Reserves	205,315	
320	EMR Streetlights	30,000	
321	EMR Playpark Equipment	10,000	
322	EMR Street Furniture	10,000	
323	EMR Churchyard	20,000	
324	EMR Major Asset Repair	5,000	
326	EMR Allotments	2,000	
327	EMR Defibrillators	500	
328	EMR Woodland Management	2,500	
329	EMR Pond Renovation	10,000	
330	EMR CC Project Fund	31,133	
	Total Equity		314,252