

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	11,636	
105	VAT Control	823	
200	Barclays Current A/c	98,531	
205	Barclays Tracker A/C	184,996	
215	Unity Trust Current A/C	52,074	
	Total Current Assets		348,061
<u>Current Liabilities</u>			
500	Creditors	79	
505	Receipts In Advance	2,446	
520	Allotment Key Deposits	65	
530	COVID Support Grant Fund	1,247	
	Total Current Liabilities		3,837
	Net Current Assets		344,224
	Total Assets less Current Liabilities		344,224
<u>Long Term Liabilities</u>			
543	Pension Fund	5,072	
	Total Long Term Liabilities		5,072
	Total Assets less Total Liabilities		339,152
<u>Represented by :-</u>			
300	Current Year Fund	12,705	
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		339,152