

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	28,569	
105	VAT Control	10,320	
110	Prepayments	1,880	
200	Barclays Current A/c	74,192	
205	Barclays Tracker A/C	135,936	
215	Unity Trust Current A/C	106,790	
	<b>Total Current Assets</b>	<b>357,687</b>	
<u>Current Liabilities</u>			
500	Creditors	22,305	
505	Receipts In Advance	2,990	
510	Accruals	27,616	
520	Allotment Key Deposits	95	
530	COVID Support Grant Fund	1,247	
	<b>Total Current Liabilities</b>	<b>54,253</b>	
	<b>Net Current Assets</b>		<b>303,435</b>
	<b>Total Assets less Current Liabilities</b>		<b>303,435</b>
<u>Represented by :-</u>			
300	Current Year Fund	(23,013)	
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	
	<b>Total Equity</b>		<b>303,435</b>