

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	(5,764)	
105	VAT Control	3,533	
110	Prepayments	50	
200	Barclays Current A/c	96,515	
205	Barclays Tracker A/C	136,219	
215	Unity Trust Current A/C	144,057	
220	Nationwide BS	10,000	
	<b>Total Current Assets</b>		<b>384,611</b>
	<u>Current Liabilities</u>		
500	Creditors	2,206	
520	Allotment Key Deposits	100	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
	<b>Total Current Liabilities</b>		<b>3,553</b>
	<b>Net Current Assets</b>		<b>381,058</b>
	<b>Total Assets less Current Liabilities</b>		<b>381,058</b>
	<u>Represented by :-</u>		
300	Current Year Fund	(17,244)	
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	
	<b>Total Equity</b>		<b>381,058</b>