

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	29,650	
105	VAT Control	(589)	
110	Prepayments	3,036	
200	Barclays Current A/c	122,953	
205	Barclays Tracker A/C	137,573	
215	Unity Trust Current A/C	73,326	
220	Nationwide BS	85,000	
Total Current Assets		450,949	
<u>Current Liabilities</u>			
500	Creditors	8,676	
501	YE Cash in Transit	(1,038)	
505	Receipts In Advance	11	
510	Accruals	24,745	
520	Allotment Key Deposits	95	
525	Allotment Deposits	176	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
Total Current Liabilities		33,911	
Net Current Assets		417,037	
Total Assets less Current Liabilities		417,037	
<u>Represented by :-</u>			
300	Current Year Fund	18,735	
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		417,037	