

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	9,321	
105	VAT Control	21,393	
200	Barclays Current A/c	50,277	
205	Barclays Tracker A/C	135,637	
215	Unity Trust Current A/C	8,932	
	<b>Total Current Assets</b>	<b>225,561</b>	
<u>Current Liabilities</u>			
500	Creditors	10,804	
520	Allotment Key Deposits	70	
530	COVID Support Grant Fund	1,247	
	<b>Total Current Liabilities</b>	<b>12,121</b>	
	<b>Net Current Assets</b>		<b>213,440</b>
	<b>Total Assets less Current Liabilities</b>		<b>213,440</b>
<u>Long Term Liabilities</u>			
540	Net Salaries	32	
	<b>Total Long Term Liabilities</b>	<b>32</b>	
	<b>Total Assets less Total Liabilities</b>		<b>213,408</b>
<u>Represented by :-</u>			
300	Current Year Fund	(113,039)	
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>213,408</b>