

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,554	
105	VAT Control Account	30,076	
110	Prepayments	140	
200	Current Account	9,992	
210	Active Saver	943,449	
215	Petty Cash	128	
220	Hodge 90 day saver	85,656	
225	Nationwide 95 day saver	85,446	
	Total Current Assets	1,160,442	
	<u>Current Liabilities</u>		
510	Accruals	7,357	
520	Receipts in Advance	2,370	
530	Allotment Deposits	3,745	
560	Deposits	145	
	Total Current Liabilities	13,617	
	Net Current Assets		1,146,826
	Total Assets less Current Liabilities		1,146,826
	<u>Represented by :-</u>		
300	Current Year Fund	627,177	
310	General Reserves	194,234	
315	EMR Covid Recovery	630	
320	EMR Asset Replacement	16,100	
325	EMR Almonry Repairs	36,151	
326	EMR Almonry PWLB repayment	42,000	
330	EMR Tree Work	3,945	
335	EMR Memorial Seat Maintenance	400	
340	EMR Footpaths	5,037	
345	EMR PWLB	2,160	
350	EMR Abbey Green resurfacing	4,000	
355	EMR Neighbourhood Plan	5,605	
360	EMR Rotary donation to town	639	
370	EMR Website	1,000	
375	EMR Recreation ground cafe pro	7,500	
376	EMR Fit for Battle	31,973	
385	EMR Additional staff hours	14,260	
390	EMR Rates	5,200	
395	EMR Street light repairs	2,200	
405	EMR Britain in Bloom	768	
415	EMR New Machinery	7,740	
420	EMR Provision of TIP	12,000	
425	EMR Christmas Lights	9,019	
429	EMR CIL 19/20	2,611	
430	EMR CIL 20/21	84,725	
440	EMR Recreation Ground faciliti	16,805	
443	EMR Tennis court repairs	1,100	
444	EMR MUGA repairs	600	
450	EMR Staff training	4,500	
451	EMR Staff travel	450	

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
452	EMR Members training	1,650	
460	EMR Wildflower seeds	298	
465	EMR Water	180	
470	EMR Mortars	2,250	
475	EMR Amenity Field	450	
485	EMR Remembrance Day Event	175	
490	EMR Skateramp project	294	
495	EMR Office equipment	1,000	
	Total Equity		<u>1,146,826</u>