

Balance Sheet

Shepton Mallet Sports and Community Group As at 30 September 2026

30 SEPT 2026

Current Assets

Cash at bank and in hand

100 Plus Club Bank Account 102	39.59
100 Plus Club Petty Cash 107	418.00
Bar and BBQ Petty Cash 105	220.00
Bar Stock Levels 108	2,718.50
Clothing and Merchandise Stock Levels 109	300.00
Fixed Term Deposit Accounts 103	40,000.00
Main Bank Account 101	2,898.61
Secretarial Petty Cash 106	26.79
Total Cash at bank and in hand	46,621.49

Bar Stock Level 271	(2,718.50)
Merchandise Stock Level 278	(300.00)
Total Current Assets	43,602.99

Creditors: amounts falling due within one year

Historical Adjustment	37,302.88
Total Creditors: amounts falling due within one year	37,302.88

Net Current Assets (Liabilities)	6,300.11
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Total Assets less Current Liabilities	6,300.11
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Net Assets	6,300.11
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Capital and Reserves

Current Year Earnings	6,300.11
Total Capital and Reserves	6,300.11