

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 01/02/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------------------------|--|---------------|----------------|
| <u>Current Assets</u> | | | |
| 100 | Debtors | (474) | |
| 105 | VAT Control | 9,842 | |
| 110 | Prepayments | 130 | |
| 200 | Barclays Current A/c | 159,721 | |
| 205 | Barclays Tracker A/C | 135,768 | |
| 215 | Unity Trust Current A/C | 80,553 | |
| | Total Current Assets | | 385,540 |
| <u>Current Liabilities</u> | | | |
| 500 | Creditors | 60,371 | |
| 520 | Allotment Key Deposits | 85 | |
| 530 | COVID Support Grant Fund | 1,247 | |
| | Total Current Liabilities | | 61,703 |
| | Net Current Assets | | 323,837 |
| | Total Assets less Current Liabilities | | 323,837 |
| <u>Long Term Liabilities</u> | | | |
| 540 | Net Salaries | 32 | |
| | Total Long Term Liabilities | | 32 |
| | Total Assets less Total Liabilities | | 323,805 |
| <u>Represented by :-</u> | | | |
| 300 | Current Year Fund | (2,643) | |
| 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 | |
| | Total Equity | | 323,805 |