

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	1,266	
105	VAT Control	4,493	
110	Prepayments	100	
200	Barclays Current A/c	198,883	
205	Barclays Tracker A/C	135,768	
215	Unity Trust Current A/C	33,877	
	Total Current Assets	374,387	
<u>Current Liabilities</u>			
500	Creditors	2,990	
520	Allotment Key Deposits	80	
530	COVID Support Grant Fund	1,247	
	Total Current Liabilities	4,317	
	Net Current Assets		370,070
	Total Assets less Current Liabilities		370,070
<u>Long Term Liabilities</u>			
540	Net Salaries	32	
	Total Long Term Liabilities	32	
	Total Assets less Total Liabilities		370,038
<u>Represented by :-</u>			
300	Current Year Fund	43,590	
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		370,038