

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	(5,636)	
105	VAT Control	19,456	
110	Prepayments	3,389	
200	Barclays Current A/c	16,389	
205	Barclays Tracker A/C	55,248	
215	Unity Trust Current A/C	126,697	
220	Nationwide BS	85,000	
225	CCLA PSDF A/C	300,000	
Total Current Assets		600,542	
<u>Current Liabilities</u>			
500	Creditors	107,203	
505	Receipts In Advance	21	
520	Allotment Key Deposits	85	
525	Allotment Deposits	611	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
Total Current Liabilities		109,167	
Net Current Assets			491,375
Total Assets less Current Liabilities			491,375
<u>Represented by :-</u>			
300	Current Year Fund	149,326	
310	General Reserves	117,090	
320	EMR Streetlights	40,000	
321	EMR Playpark Equipment	40,000	
322	EMR Street Furniture	15,000	
323	EMR Churchyard	28,959	
324	EMR Major Asset Repair	15,000	
326	EMR Allotments	3,000	
327	EMR Defibrillators	2,000	
328	EMR Woodland Management	5,000	
329	EMR Pond Renovation	10,000	
331	EMR Park ANPR	25,000	
332	EMR Park View Resurfacing	16,000	
336	EMR Traffic Calming	10,000	
337	EMR Beach Area Improvements	15,000	
Total Equity			491,375