

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	15,236	
105	VAT Control	(2,551)	
110	Prepayments	350	
200	Barclays Current A/c	194,109	
205	Barclays Tracker A/C	184,982	
Total Current Assets			392,127
<u>Current Liabilities</u>			
500	Creditors	133	
505	Receipts In Advance	2,446	
520	Allotment Key Deposits	65	
530	COVID Support Grant Fund	1,247	
Total Current Liabilities			3,891
Net Current Assets			388,236
Total Assets less Current Liabilities			388,236
<u>Long Term Liabilities</u>			
541	PAYE	679	
542	NI	406	
543	Pension Fund	1,545	
Total Long Term Liabilities			2,630
Total Assets less Total Liabilities			385,606
<u>Represented by :-</u>			
300	Current Year Fund	59,159	
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			385,606