

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	(1,727)	
105	VAT Control	2,907	
200	Barclays Current A/c	125,295	
205	Barclays Tracker A/C	137,573	
215	Unity Trust Current A/C	220,971	
220	Nationwide BS	85,000	
	Total Current Assets		570,019
	<u>Current Liabilities</u>		
500	Creditors	11,323	
520	Allotment Key Deposits	95	
525	Allotment Deposits	176	
530	COVID Support Grant Fund	1,247	
544	Net Salaries	5,591	
545	PAYE	999	
546	NI	655	
547	Pension Fund	2,094	
	Total Current Liabilities		22,179
	Net Current Assets		547,839
	Total Assets less Current Liabilities		547,839
	<u>Represented by :-</u>		
300	Current Year Fund	132,015	
310	General Reserves	199,824	
320	EMR Streetlights	40,000	
321	EMR Playpark Equipment	40,000	
322	EMR Street Furniture	15,000	
323	EMR Churchyard	30,000	
324	EMR Major Asset Repair	10,000	
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	30,000	
332	EMR Park View Resurfacing	11,000	
336	EMR Traffic Calming	10,000	
337	EMR Beach Area Improvements	10,000	
	Total Equity		547,839