

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	26,819	
105	VAT Control	13,533	
200	Barclays Current A/c	81,761	
205	Barclays Tracker A/C	135,936	
215	Unity Trust Current A/C	222,589	
	Total Current Assets		480,638
	<u>Current Liabilities</u>		
500	Creditors	12,277	
520	Allotment Key Deposits	100	
530	COVID Support Grant Fund	1,247	
544	Net Salaries	32	
547	Pension Fund	1,660	
	Total Current Liabilities		15,316
	Net Current Assets		465,322
	Total Assets less Current Liabilities		465,322
	<u>Represented by :-</u>		
300	Current Year Fund	161,887	
310	General Reserves	182,302	
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		465,322