

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	13,436	
105	VAT Control	(558)	
200	Barclays Current A/c	99,091	
205	Barclays Tracker A/C	184,982	
215	Unity Trust Current A/C	69,596	
<b>Total Current Assets</b>			<b>366,547</b>
<u>Current Liabilities</u>			
500	Creditors	1,049	
505	Receipts In Advance	2,446	
520	Allotment Key Deposits	65	
530	COVID Support Grant Fund	1,247	
<b>Total Current Liabilities</b>			<b>4,807</b>
<b>Net Current Assets</b>			<b>361,740</b>
<b>Total Assets less Current Liabilities</b>			<b>361,740</b>
<u>Long Term Liabilities</u>			
541	PAYE	851	
542	NI	496	
543	Pension Fund	3,278	
<b>Total Long Term Liabilities</b>			<b>4,626</b>
<b>Total Assets less Total Liabilities</b>			<b>357,114</b>
<u>Represented by :-</u>			
300	Current Year Fund	30,667	
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	
<b>Total Equity</b>			<b>357,114</b>