

Detailed Balance Sheet - Excluding Stock Movement**Month 7 Date 31/10/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	35,086	
105	VAT Control	(1,264)	
200	Barclays Current A/c	62,975	
205	Barclays Tracker A/C	238,776	
215	Unity Trust Current A/C	115,498	
220	Nationwide BS	85,000	
	Total Current Assets		536,072
	<u>Current Liabilities</u>		
500	Creditors	3,233	
520	Allotment Key Deposits	95	
525	Allotment Deposits	335	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
	Total Current Liabilities		4,910
	Net Current Assets		531,162
	Total Assets less Current Liabilities		531,162
	<u>Represented by :-</u>		
300	Current Year Fund	115,337	
310	General Reserves	205,569	
320	EMR Streetlights	40,000	
321	EMR Playpark Equipment	40,000	
322	EMR Street Furniture	15,000	
323	EMR Churchyard	24,255	
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		531,162