

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date @ 31/12/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	2,486
105	VAT Control	2,751
201	UTB - Deposit A/c	47,520
202	Barclays Tracker Account	84,743
203	UTB - Current A/c	230,241
231	Resource Centre Petty Cash A/c	30
233	Hampshire Trust 90 day NEW	85,703
Total Current Assets		453,475
<u>Current Liabilities</u>		
500	Trade Creditors	11,211
525	PAYE/NIC Due	1,147
526	Pension Due	2,243
570	Hall Deposits Control	1,050
571	Allotment Key Deposits	57
572	MUGA key Deposits	180
573	Allotment Tenancy Deposits	320
Total Current Liabilities		16,208
Net Current Assets		437,267
Total Assets less Current Liabilities		437,267
<u>Represented by :-</u>		
300	Current Year Fund	181,454
310	General Reserve	151,422
322	EMR - Skatepark	4,819
325	EMR - Extra CCTV	478
329	EMR - Vehicle Replacement	4,001
331	EMR - Bus Shelter Refurb	789
333	EMR - Elections	7,040
344	EMR - Archive Group	467
347	EMR - Resource Centre	6,499
355	EMR - St John Rd Play Area	42,873
356	EMR - Community Project	9,721
357	EMR - Christmas Lights	1,705
359	EMR Website	2,000
360	EMR Apportionment recharges	24,000
Total Equity		437,267