

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Trade Debtors	3,852	
105	VAT Control	3,736	
201	UTB - Deposit A/c	47,520	
202	Barclays Tracker Account	84,747	
203	UTB - Current A/c	95,526	
231	Resource Centre Petty Cash A/c	30	
233	Hampshire Trust 90 day NEW	86,630	
234	Nationwide 35 Day saver accoun	85,003	
235	Cambridge Building Society	85,000	
Total Current Assets		492,045	
<u>Current Liabilities</u>			
500	Trade Creditors	8,986	
525	PAYE/NIC Due	1,515	
526	Pension Due	1,907	
570	Hall Deposits Control	900	
571	Allotment Key Deposits	48	
572	MUGA key Deposits	240	
573	Allotment Tenancy Deposits	360	
Total Current Liabilities		13,956	
Net Current Assets			478,090
Total Assets less Current Liabilities			478,090
<u>Represented by :-</u>			
300	Current Year Fund	103,342	
310	General Reserve	161,786	
322	EMR - Skatepark	6,000	
325	EMR - Extra CCTV	578	
329	EMR - Vehicle Replacement	5,001	
331	EMR - Bus Shelter Refurb	316	
333	EMR - Elections	9,540	
338	EMR - Streetlighting	15,000	
339	EMR - Funday	1,580	
344	EMR - Archive Group	467	
347	EMR - Resource Centre	7,499	
355	EMR - St John Rd Play Area	38,933	
356	EMR - Community Project	19,721	
357	EMR - Christmas Lights	2,003	
359	EMR Website	1,000	
360	EMR Apportionment recharges	4,470	
361	EMR - Community Development Re	71,855	
362	EMR - HR Allotment Clearance	4,000	
363	EMR - Chase Hill Road Play Are	17,500	
364	EMR - Office H&S project	7,500	
Total Equity			478,090