

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/07/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	1,781
105	VAT Control	850
201	UTB - Deposit A/c	47,520
202	Barclays Tracker Account	84,747
203	UTB - Current A/c	85,040
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		476,602
<u>Current Liabilities</u>		
500	Trade Creditors	9,359
570	Hall Deposits Control	900
571	Allotment Key Deposits	48
572	MUGA key Deposits	240
573	Allotment Tenancy Deposits	400
Total Current Liabilities		10,947
Net Current Assets		465,655
Total Assets less Current Liabilities		465,655
<u>Represented by :-</u>		
300	Current Year Fund	96,734
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	13,894
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		465,655