

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date as at 31/01/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Trade Debtors	2,299	
105	VAT Control	767	
201	UTB - Deposit A/c	47,523	
202	Barclays Tracker Account	144,751	
203	UTB - Current A/c	73,084	
231	Resource Centre Petty Cash A/c	30	
233	Hampshire Trust 90 day NEW	86,847	
234	Nationwide 35 Day saver account	85,003	
235	Cambridge Building Society	85,061	
Total Current Assets		525,366	
<u>Current Liabilities</u>			
500	Trade Creditors	9,298	
525	PAYE/NIC Due	2,009	
526	Pension Due	2,255	
570	Hall Deposits Control	1,241	
571	Allotment Key Deposits	45	
572	MUGA key Deposits	240	
573	Allotment Tenancy Deposits	680	
Total Current Liabilities		15,768	
Net Current Assets			509,598
Total Assets less Current Liabilities			509,598
<u>Represented by :-</u>			
300	Current Year Fund	110,677	
310	General Reserve	161,786	
322	EMR - Skatepark	36,000	
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	4,006	
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	15,497	
364	EMR - Office H&S project	7,500	
Total Equity			509,598