

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date @31/10/2022

22/08/22

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	2,198
105	VAT Control	341
201	UTB - Deposit A/c	27,612
202	Barclays Tracker Account	84,788
203	UTB - Current A/c	148,740
231	Resource Centre Petty Cash A/c	30
233	Hampshire Trust 90 day NEW	86,847
234	Nationwide 35 Day saver accoun	85,193
235	Cambridge Building Society	85,061
236	Teachers B/S	59,993
Total Current Assets		580,804
<u>Current Liabilities</u>		
500	Trade Creditors	89,282
520	Net Wages Control	27
525	PAYE/NIC Due	1,805
526	Pension Due	2,218
570	Hall Deposits Control	930
571	Allotment Key Deposits	39
572	MUGA key Deposits	270
573	Allotment Tenancy Deposits	800
Total Current Liabilities		95,371
Net Current Assets		485,432
Total Assets less Current Liabilities		485,432

<u>Represented by :-</u>		
300	Current Year Fund	142,375
310	General Reserve	96,990
322	EMR - Skatepark	36,000
325	EMR - Extra CCTV	236
329	EMR - Vehicle Replacement	5,101
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	6,899
353	EMR - Professional Fees	3,100
354	EMR - Equipment Repairs	500
355	EMR - St John Rd Play Area	38,933
356	EMR - Community Project	21,758
357	EMR - Christmas Lights	1,486
359	EMR Website	1,000
361	EMR - Community Development Re	71,855
362	EMR - HR Allotment Clearance	4,000
364	EMR - Office H&S project	3,106
365	EMR - Coronation Fund	192
366	EMR - Community Centre Roof	25,000
Total Equity		485,432