

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date @ 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Trade Debtors	185	
105	VAT Control	4,036	
106	VAT repayment CBC roof Inv	15,476	
201	UTB - Deposit A/c	29	
202	Barclays Tracker Account	73,430	
203	UTB - Current A/c	37,165	
231	Resource Centre Petty Cash A/c	30	
234	Nationwide 35 Day saver accoun	89,134	
235	Cambridge Building Society	41,285	
236	Teachers B/S	61,290	
237	Redwood Bank	87,447	
240	OPEN 1yr Hampshire Bond 2024/2	85,000	
	Total Current Assets	494,507	
	<u>Current Liabilities</u>		
500	Trade Creditors	98,520	
525	PAYE/NIC Due	2,141	
526	Pension Due	2,570	
570	Hall Deposits Control	930	
571	Allotment Key Deposits	30	
572	MUGA key Deposits	330	
573	Allotment Tenancy Deposits	1,200	
	Total Current Liabilities	105,721	
	Net Current Assets		388,786
	Total Assets less Current Liabilities		388,786

	<u>Represented by :-</u>		
300	Current Year Fund	23,295	
310	General Reserve	155,704	
322	EMR - Skatepark	36,000	
325	EMR - Extra CCTV	236	
329	EMR - Vehicle Replacement	7,101	
331	EMR - Bus Shelter Refurb	316	
333	EMR - Elections	5,269	
338	EMR - Streetlighting	600	
339	EMR - Funday	309	
344	EMR - Archive Group	467	
347	EMR - Resource Centre	6,899	
353	EMR - Professional Fees	5,000	
354	EMR - Equipment Repairs	500	
355	EMR - St John Rd Play Area	19,846	
356	EMR - Community Project	11,475	
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	3,048	
365	EMR - Coronation Fund	867	
366	EMR - Community Centre Roof	35,000	
	Total Equity		388,786