

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date @ 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	1,603
105	VAT Control	1,285
106	VAT repayment CBC roof Inv	15,476
201	UTB - Deposit A/c	29
202	Barclays Tracker Account	73,705
203	UTB - Current A/c	64,422
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	88,821
240	OPEN 1yr Hampshire Bond	85,000
Total Current Assets		522,080
<u>Current Liabilities</u>		
500	Trade Creditors	89,292
520	Net Wages Control	(8,210)
525	PAYE/NIC Due	0
526	Pension Due	26
570	Hall Deposits Control	1,180
571	Allotment Key Deposits	30
572	MUGA key Deposits	360
573	Allotment Tenancy Deposits	1,200
Total Current Liabilities		83,877
Net Current Assets		438,203
Total Assets less Current Liabilities		438,203
<u>Represented by :-</u>		
300	Current Year Fund	63,492
310	General Reserve	158,103
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
352	EMR - Training	3,000
353	EMR - Professional Fees	5,000
354	EMR - Equipment Repairs	600
355	EMR - St John Rd Play Area	19,726
356	EMR - Community Project	9,858
357	EMR - Christmas Lights	500
359	EMR Website	1,000
361	EMR - Community Development	71,855
362	EMR - HR Allotment Clearance	4,000
364	EMR - Office H&S project	3,006
365	EMR - Coronation Fund	867

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date @ 31/08/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
366	EMR - Community Centre Roof	40,000	
	Total Equity		438,203
