

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	2,046
105	VAT Control	2,950
106	VAT repayment CBC roof Inv	15,476
201	UTB - Deposit A/c	30
202	Barclays Tracker Account	73,980
203	UTB - Current A/c	168,898
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 2024/2	85,000
Total Current Assets		628,941
<u>Current Liabilities</u>		
500	Trade Creditors	89,261
525	PAYE/NIC Due	2,188
526	Pension Due	2,651
570	Hall Deposits Control	1,120
571	Allotment Key Deposits	30
572	MUGA key Deposits	390
573	Allotment Tenancy Deposits	1,280
Total Current Liabilities		96,920
Net Current Assets		532,021
Total Assets less Current Liabilities		532,021

Represented by :-

300	Current Year Fund	155,465
310	General Reserve	161,592
322	EMR - Skatepark	36,000
325	EMR - Extra CCTV	236
329	EMR - Vehicle Replacement	10,601
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	8,204
357	EMR - Christmas Lights	500
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	(483)
365	EMR - Coronation Fund	867
366	EMR - Community Centre Roof	40,000

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	Total Equity	532,021