

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date @ 31/08/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	832
105	VAT Control	3,453
201	UTB - Deposit A/c	30
202	Barclays Tracker Account	86,856
203	UTB - Current A/c	69,306
231	Resource Centre Petty Cash A/c	30
234	Nationwide 35 Day saver accoun	92,040
235	Cambridge Building Society	42,463
236	Teachers B/S	62,638
237	Redwood Bank	92,819
241	Hinckley & Rugby	80,000
Total Current Assets		530,468
<u>Current Liabilities</u>		
500	Trade Creditors	489
525	PAYE/NIC Due	3,652
526	Pension Due	3,324
570	Hall Deposits Control	680
571	Allotment Key Deposits	24
572	MUGA key Deposits	360
573	Allotment Tenancy Deposits	1,560
Total Current Liabilities		10,089
Net Current Assets		520,379
Total Assets less Current Liabilities		520,379

Represented by :-

300	Current Year Fund	42,379
310	General Reserve	276,426
322	EMR - Skatepark	39,000
325	EMR - Extra CCTV	736
329	EMR - Vehicle Replacement	20,601
331	EMR - Bus Shelter Refurb	316
333	EMR - Elections	7,769
338	EMR - Streetlighting	600
339	EMR - Funday	256
344	EMR - Archive Group	467
347	EMR - Resource Centre	7,483
352	EMR - Training	3,500
353	EMR - Professional Fees	10,000
354	EMR - Equipment Repairs	175
355	EMR - St John Rd Play Area	19,726
357	EMR - Christmas Lights	1,000
359	EMR - Website	1,000
361	EMR - Community Development	25,054
362	EMR - HR Allotment Clearance	15,000
366	EMR - Community Centre Roof	12,000
367	EMR - VE Day 80th Anniversary	104
369	EMR - Acorn Items	1,480
370	EMR - NHP Review	15,000
371	EMR - Benches Inclusion projec	20,000

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
372	EMR- Plane Crash memorial	309
	Total Equity	520,379