

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date @31/12/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	1,410
105	VAT Control	5,062
201	UTB - Deposit A/c	30
202	Barclays Tracker Account	87,144
203	UTB - Current A/c	154,705
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		618,342
<u>Current Liabilities</u>		
500	Trade Creditors	(8)
520	Net Wages Control	(7,575)
570	Hall Deposits Control	980
571	Allotment Key Deposits	24
572	MUGA key Deposits	330
573	Allotment Tenancy Deposits	1,480
Total Current Liabilities		(4,769)
Net Current Assets		623,111
Total Assets less Current Liabilities		623,111

Represented by :-

300	Current Year Fund	60,567
310	General Reserve	294,175
322	EMR - Skatepark	60,000
325	EMR - Extra CCTV	736
329	EMR - Vehicle Replacement	9,566
331	EMR - Bus Shelter Refurb	316
333	EMR - Elections	7,769
338	EMR - Streetlighting	4,000
339	EMR - Funday	256
344	EMR - Archive Group	467
347	EMR - Resource Centre	10,000
352	EMR - Training	3,500
353	EMR - Professional Fees	10,000
354	EMR - Equipment Repairs	3,000
355	EMR - St John Rd Play Area	19,726
359	EMR - Website	1,000
361	EMR - Community Development	35,054
362	EMR - HR Allotment Clearance	20,000
366	EMR - Community Centre Roof	17,000
367	EMR - VE Day 80th Anniversary	104
369	EMR - Acorn Items	568
370	EMR - NHP Review	15,000
371	EMR - Benches Inclusion projec	20,000
372	EMR- Plane Crash memorial	309
373	EMR- Rec Ground Improvements	15,000

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374	EMR - Environmentla Projects	10,000	
375	EMR - ATC Anniversary	5,000	
	Total Equity		623,111
