

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date Interim @ 31/03/2026

| <u>A/c</u>                                   | <u>Description</u>             | <u>Actual</u>  |
|----------------------------------------------|--------------------------------|----------------|
| <u>Current Assets</u>                        |                                |                |
| 100                                          | Trade Debtors                  | 668            |
| 105                                          | VAT Control                    | 5,387          |
| 201                                          | UTB - Deposit A/c              | 31             |
| 202                                          | Barclays Tracker Account       | 87,620         |
| 203                                          | UTB - Current A/c              | 67,242         |
| 231                                          | Resource Centre Petty Cash A/c | 30             |
| 234                                          | Nationwide 35 Day saver accoun | 94,531         |
| 235                                          | Cambridge Building Society     | 43,291         |
| 236                                          | Teachers B/S                   | 63,762         |
| 237                                          | Redwood Bank                   | 92,819         |
| 241                                          | Hinckley & Rugby               | 81,092         |
| <b>Total Current Assets</b>                  |                                | <b>536,472</b> |
| <u>Current Liabilities</u>                   |                                |                |
| 500                                          | Trade Creditors                | 25,401         |
| 525                                          | PAYE/NIC Due                   | 3,095          |
| 526                                          | Pension Due                    | 3,019          |
| 570                                          | Hall Deposits Control          | 1,030          |
| 571                                          | Allotment Key Deposits         | 24             |
| 572                                          | MUGA key Deposits              | 330            |
| 573                                          | Allotment Tenancy Deposits     | 1,520          |
| <b>Total Current Liabilities</b>             |                                | <b>34,419</b>  |
| <b>Net Current Assets</b>                    |                                | <b>502,053</b> |
| <b>Total Assets less Current Liabilities</b> |                                | <b>502,053</b> |

Represented by :-

|     |                                |          |
|-----|--------------------------------|----------|
| 300 | Current Year Fund              | (59,185) |
| 310 | General Reserve                | 295,880  |
| 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                | 10,269   |
| 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    | 30,081   |
| 362 | EMR - HR Allotment Clearance   | 20,000   |
| 366 | EMR - Community Centre Roof    | 17,000   |
| 370 | EMR - NHP Review               | 15,000   |
| 371 | EMR - Benches Inclusion projec | 20,000   |
| 372 | EMR- Plane Crash memorial      | 444      |
| 373 | EMR- Rec Ground Improvements   | 15,000   |
| 374 | EMR - Environmentla Projects   | 10,000   |

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|------------|-----------------------|---------------|---------|
| 375        | EMR - ATC Anniversary | 5,000         |         |
|            | Total Equity          |               | 502,053 |