

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date @30/04/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Trade Debtors	3,678
105	VAT Control	6,353
201	UTB - Deposit A/c	31
202	Barclays Tracker Account	87,620
203	UTB - Current A/c	233,089
231	Resource Centre Petty Cash A/c	30
234	Nationwide 35 Day saver account	94,531
235	Cambridge Building Society	43,291
236	Teachers B/S	63,762
237	Redwood Bank	92,819
241	Hinckley & Rugby	81,092
Total Current Assets		706,295
<u>Current Liabilities</u>		
500	Trade Creditors	8,246
520	Net Wages Control	(9,165)
526	Pension Due	118
570	Hall Deposits Control	830
571	Allotment Key Deposits	24
572	MUGA key Deposits	330
573	Allotment Tenancy Deposits	1,520
Total Current Liabilities		1,903
Net Current Assets		704,391
Total Assets less Current Liabilities		704,391

Represented by :-

300	Current Year Fund	202,954
310	General Reserve	199,069
322	EMR - Skatepark	63,750
325	EMR - Extra CCTV	868
329	EMR - Vehicle Replacement	9,566
331	EMR - Bus Shelter Refurb	408
333	EMR - Elections	10,269
338	EMR - Streetlighting	4,000
339	EMR - Funday	256
344	EMR - Archive Group	467
347	EMR - Resource Centre	9,686
352	EMR - Training	100
353	EMR - Professional Fees	10,500
354	EMR - Equipment Repairs	3,250
355	EMR - St John Rd Play Area	19,726
357	EMR - Christmas Lights	500
359	EMR - Website	1,750
361	EMR - Community Development	32,581
362	EMR - HR Allotment Clearance	22,500
366	EMR - Community Centre Roof	22,000
370	EMR - NHP Review	17,500
371	EMR - Benches Inclusion projec	20,000
372	EMR - Plane Crash memorial	444
373	EMR - Rec Ground Improvements	18,750

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374	EMR - Environmentla Projects	11,000	
375	EMR - ATC Anniversary	5,000	
376	EMR - Cemetery improvements &	2,500	
377	Community Building	15,000	
	Total Equity		704,391