## Detailed Balance Sheet - Excluding Stock Movement

### Month 4 Date @ 31/07/2026

| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 100 | Trade Debtors | 942 | | |
| 105 | VAT Control | 3,069 | | |
| 201 | UTB - Deposit A/c | 31 | | |
| 202 | Barclays Tracker Account | 87,869 | | |
| 203 | UTB - Current A/c | 154,727 | | |
| 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 | 96,476 | | |
| 241 | Hinckley & Rugby | 81,092 | | |
| | **Total Current Assets** | | **625,818** | |
| | *Current Liabilities* | | | |
| 500 | Trade Creditors | (307) | | |
| 525 | PAYE/NIC Due | 2,998 | | |
| 526 | Pension Due | 2,599 | | |
| 570 | Hall Deposits Control | 1,130 | | |
| 571 | Allotment Key Deposits | 24 | | |
| 572 | MUGA key Deposits | 330 | | |
| 573 | Allotment Tenancy Deposits | 1,600 | | |
| | **Total Current Liabilities** | | **8,373** | |
| | **Net Current Assets** | | | **617,445** |
| | **Total Assets less Current Liabilities** | | | **617,445** |
| | *Represented by :-* | | | |
| 300 | Current Year Fund | (15,820) | | |
| 310 | General Reserve | 203,474 | | |
| 322 | EMR - Skatepark | 160,000 | | |
| 325 | EMR - Extra CCTV | 868 | | |
| 329 | EMR - Vehicle Replacement | 0 | | |
| 331 | EMR - Bus Shelter Refurb | 408 | | |
| 333 | EMR - Elections | 10,269 | | |
| 338 | EMR - Streetlighting | 4,000 | | |
| 339 | EMR - Funday | 235 | | |
| 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 | 17,501 | | |
| 357 | EMR - Christmas Lights | 500 | | |
| 359 | EMR - Website | 1,750 | | |
| 361 | EMR - Community Development Re | 30,231 | | |
| 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 | 462 | | |
| 373 | EMR- Rec Ground Improvements | 23,750 | | |

| A/c | Description | Actual | |
|---|---|---|---|
| 374 | EMR - Environmentla Projects | 15,566 | |
| 375 | EMR - ATC Anniversary | 5,000 | |
| 376 | EMR - Cemetery improvements & | 28,250 | |
| 377 | Community Building | 15,000 | |
| 378 | Play Areas CBC Asset Transfers | 10,000 | |
| | **Total Equity** | | **617,445** |