

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	50	
100	Debtors	8,998	
105	VAT Control A/c	21,620	
110	Prepayments	1,030	
111	Accrued income - allotments	188	
200	Current Bank A/c	20,011	
201	Allotment Account	4,720	
202	Reserve Account	468,206	
203	Marsden Savings Account	30,502	
204	Petty Cash Events	100	
205	Petty Cash Allotments	70	
206	Blues Festival	10,000	
208	Property Reserve Account	191,985	
511	Town Hall Bar Stock on Hand	1,942	
	Total Current Assets		759,421
	<u>Current Liabilities</u>		
500	Creditors	6,838	
501	Payments in advance Events	198	
502	Payments in Advance Allotments	4,614	
504	Rent deposits	2,325	
509	Payments in Advance - Weddings	1,150	
510	Accruals	27,556	
513	Pymts in Adv. - Countryside ac	500	
	Total Current Liabilities		43,181
	Net Current Assets		716,240
	Total Assets less Current Liabilities		716,240
	<u>Represented by :-</u>		
300	Current Year Fund	215,360	
310	General Reserves	80,000	
320	Minimum Revenue Reserve	250,000	
330	EMR Primet	10,000	
340	EMR Town Hall	65,880	
350	EMR Bus Shelters	10,000	
360	EMR Blues Contingency	10,000	
370	EMR Alkincoates	25,000	
380	EMR Staffing Reserve	10,000	
390	EMR Playground	20,000	
400	EMR Community Development	20,000	
	Total Equity		716,240