

**Detailed Balance Sheet - Excluding Stock Movement****Month 5 Date 31/08/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
8	Blues Petty Cash	50	
100	Debtors	9,204	
105	VAT Control A/c	2,056	
110	Prepayments	777	
200	Current Bank A/c	23,099	
201	Allotment Account	4,922	
202	Reserve Account	846,712	
203	Marsden Savings Account	37,077	
204	Petty Cash Events	100	
205	Petty Cash Allotments	50	
206	Blues Festival	10,000	
207	Petty Cash Town Hall Bookings	100	
208	Property Reserve Account	191,993	
209	Petty Cash Primet Bookings	50	
511	Town Hall Bar Stock on Hand	1,942	
	<b>Total Current Assets</b>		<b>1,128,131</b>
<u>Current Liabilities</u>			
500	Creditors	17,215	
502	Payments in Advance Allotments	0	
504	Rent deposits	2,325	
	<b>Total Current Liabilities</b>		<b>19,540</b>
	<b>Net Current Assets</b>		<b>1,108,591</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,108,591</b>
<u>Represented by :-</u>			
300	Current Year Fund	392,351	
310	General Reserves	(118,760)	
320	Minimum Revenue Reserve	250,000	
330	EMR Primet	40,000	
340	EMR Town Hall	150,000	
350	EMR Bus Shelters	10,000	
360	EMR Blues Contingency	25,000	
370	EMR Alkincoates	75,000	
380	EMR Staffing Reserve	40,000	
390	EMR Playground	50,000	
400	EMR Community Development	100,000	
410	EMR Neighbourhood Plan	10,000	
420	EMR Bad Debt Provision	10,000	
430	EMR Capital Repayment	15,000	
440	EMR CCTV	60,000	
	<b>Total Equity</b>		<b>1,108,591</b>