

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 29/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
8	Blues Petty Cash	50	
100	Debtors	9,298	
105	VAT Control A/c	20,464	
110	Prepayments	777	
200	Current Bank A/c	20,000	
201	Allotment Account	4,971	
202	Reserve Account	469,406	
203	Marsden Savings Account	30,502	
204	Petty Cash Events	100	
205	Petty Cash Allotments	50	
206	Blues Festival	10,000	
208	Property Reserve Account	191,985	
511	Town Hall Bar Stock on Hand	2,006	
<b>Total Current Assets</b>			<b>759,608</b>
<u>Current Liabilities</u>			
500	Creditors	720	
502	Payments in Advance Allotments	0	
504	Rent deposits	2,325	
509	Payments in Advance - Weddings	250	
<b>Total Current Liabilities</b>			<b>3,295</b>
<b>Net Current Assets</b>			<b>756,313</b>
<b>Total Assets less Current Liabilities</b>			<b>756,313</b>
<u>Represented by :-</u>			
300	Current Year Fund	255,433	
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	
<b>Total Equity</b>			<b>756,313</b>