

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 25/01/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
8	Blues Petty Cash	50	
100	Debtors	11,550	
105	VAT Control A/c	5,928	
110	Prepayments	777	
200	Current Bank A/c	20,032	
201	Allotment Account	5,209	
202	Reserve Account	379,998	
203	Marsden Savings Account	29,938	
204	Petty Cash Events	100	
205	Petty Cash Allotments	100	
206	Blues Festival	10,000	
207	Petty Cash Town Hall Bookings	100	
208	Property Reserve Account	192,001	
209	Petty Cash Primet Bookings	50	
210	Skipton Building Society	265,000	
511	Town Hall Bar Stock on Hand	1,942	
	Total Current Assets		922,774
<u>Current Liabilities</u>			
500	Creditors	1,519	
502	Payments in Advance Allotments	0	
504	Rent deposits	2,325	
	Total Current Liabilities		3,844
	Net Current Assets		918,930
	Total Assets less Current Liabilities		918,930
<u>Represented by :-</u>			
300	Current Year Fund	202,690	
310	General Reserves	181,144	
320	Minimum Revenue Reserve	250,000	
330	EMR Primet	35,846	
340	EMR Town Hall	90,000	
350	EMR Bus Shelters	10,000	
360	EMR Blues Contingency	25,000	
370	EMR Alkincoates	30,000	
380	EMR Staffing Reserve	10,000	
390	EMR Playground	26,000	
400	EMR Community Development	40,000	
420	EMR Bad Debt Provision	8,250	
440	EMR CCTV	10,000	
	Total Equity		918,930