

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 27/04/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
8	Blues Petty Cash	50	
100	Debtors	10,464	
105	VAT Control A/c	4,365	
110	Prepayments	777	
200	Current Bank A/c	19,456	
201	Allotment Account	5,134	
202	Reserve Account	427,080	
203	Marsden Savings Account	28,034	
204	Petty Cash Events	100	
205	Petty Cash Allotments	50	
206	Blues Festival	10,075	
208	Property Reserve Account	191,986	
511	Town Hall Bar Stock on Hand	1,942	
Total Current Assets			699,513
<u>Current Liabilities</u>			
500	Creditors	15,759	
502	Payments in Advance Allotments	0	
504	Rent deposits	2,325	
Total Current Liabilities			18,084
Net Current Assets			681,429
Total Assets less Current Liabilities			681,429
<u>Represented by :-</u>			
300	Current Year Fund	(34,811)	
310	General Reserves	295,360	
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			681,429