

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	5,668	
100	Debtors	12,736	
105	VAT Control A/c	25,504	
106	VAT Suspense A/C	(7,442)	
110	Prepayments	(0)	
200	Current Bank A/c	29,032	
201	Allotment Account	5,029	
202	Reserve Account	486,002	
203	Marsden Savings Account	22,272	
204	Petty Cash Events	101	
205	Petty Cash Allotments	54	
206	Blues Festival	15,326	
207	Petty Cash Town Hall Bookings	98	
208	Property Reserve Account	192,025	
209	Petty Cash Primet Bookings	50	
210	Skipton Building Society	265,000	
511	Town Hall Bar Stock on Hand	1,934	
	Total Current Assets		1,053,388
	<u>Current Liabilities</u>		
500	Creditors	7,251	
502	Payments in Advance Allotments	0	
504	Rent deposits	1,200	
	Total Current Liabilities		8,451
	Net Current Assets		1,044,936
	Total Assets less Current Liabilities		1,044,936
	<u>Represented by :-</u>		
300	Current Year Fund	269,160	
310	General Reserves	459,932	
330	EMR Primet	36,000	
340	EMR Town Hall	100,000	
350	EMR Bus Shelters	10,000	
370	EMR Alkincoates	35,000	
380	EMR Staffing Reserve	14,000	
390	EMR Playground	30,000	
400	EMR Community Development	24,822	
410	EMR Neighbourhood Plan	5,000	
420	EMR Bad Debt Provision	8,922	
430	EMR Capital Repayment	19,600	
440	EMR CCTV	15,000	
450	EMR Rental Properties	10,000	
460	EMR Elections	7,500	
	Total Equity		1,044,936