

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 25/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
8	Blues Petty Cash	700	
100	Debtors	14,722	
105	VAT Control A/c	3,837	
200	Current Bank A/c	20,424	
201	Allotment Account	5,991	
202	Reserve Account	333,175	
203	Treasurers Account	21,601	
204	Petty Cash Events	2,184	
205	Petty Cash Allotments	291	
206	Blues Festival	10,862	
207	Petty Cash Town Hall Bookings	1,815	
208	Property Reserve Account	13,897	
209	Petty Cash Primet Bookings	81	
211	Lloyds 32 day notice account	181,429	
212	Unity Trust Account	115,000	
213	CCLA -Public Sector Dep. Fund	25,000	
511	Town Hall Bar Stock on Hand	1,825	
	Total Current Assets		752,834
<u>Current Liabilities</u>			
504	Rent deposits	805	
	Total Current Liabilities		805
	Net Current Assets		752,029
	Total Assets less Current Liabilities		752,029
<u>Represented by :-</u>			
300	Current Year Fund	61,042	
310	General Reserves	469,069	
330	EMR Primet	24,500	
340	EMR Town Hall	60,000	
350	EMR Bus Shelters	10,000	
370	EMR Alkincoates	25,000	
380	EMR Staffing Reserve	9,000	
390	EMR Playground	24,000	
400	EMR Community Development	22,412	
420	EMR Bad Debt Provision	8,922	
430	EMR Capital Repayment	19,600	
450	EMR Rental Properties	10,000	
460	EMR Elections	8,483	
	Total Equity		752,029