

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 24/10/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	20	
100	Debtors	6,580	
101	Allotment Debtors	4,724	
105	VAT Control A/c	8,201	
200	Current Bank A/c	34,990	
201	Allotment Account	7,531	
202	Reserve Account	279,888	
203	Treasurers Account	21,061	
204	Petty Cash Events	2,033	
205	Petty Cash Allotments	1,313	
206	Blues Festival	13,331	
207	Petty Cash Town Hall Bookings	591	
208	Property Reserve Account	13,993	
209	Petty Cash Primet Bookings	192	
211	Lloyds 32 day notice account	184,394	
212	Unity Trust Account	117,083	
213	CCLA -Public Sector Dep. Fund	150,000	
511	Town Hall Bar Stock on Hand	1,469	
	Total Current Assets		847,392
	<u>Current Liabilities</u>		
500	Creditors	9,154	
504	Rent deposits	305	
	Total Current Liabilities		9,459
	Net Current Assets		837,933
	Total Assets less Current Liabilities		837,933
	<u>Represented by :-</u>		
300	Current Year Fund	149,309	
310	General Reserves	445,183	
330	EMR Primet	24,500	
340	EMR Town Hall	60,000	
350	EMR Bus Shelters	10,000	
360	EMR Blues Contingency	10,000	
370	EMR Alkincoates	25,000	
380	EMR Staffing Reserve	9,000	
390	EMR Playground	25,000	
400	EMR Community Development	24,000	
420	EMR Bad Debt Provision	9,525	
430	EMR Capital Repayment	27,934	
450	EMR Rental Properties	10,000	
460	EMR Elections	8,483	
	Total Equity		837,933