

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 26/02/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	20	
100	Debtors	7,922	
101	Allotment Debtors	363	
105	VAT Control A/c	7,323	
200	Current Bank A/c	21,831	
201	Allotment Account	5,544	
202	Reserve Account	169,237	
203	Treasurers Account	20,498	
204	Petty Cash Events	2,724	
205	Petty Cash Allotments	1,850	
206	Blues Festival	13,265	
207	Petty Cash Town Hall Bookings	1,035	
208	Property Reserve Account	14,041	
209	Petty Cash Primet Bookings	558	
211	Lloyds 32 day notice account	185,872	
212	Unity Trust Account	117,867	
213	CCLA -Public Sector Dep. Fund	150,000	
511	Town Hall Bar Stock on Hand	1,469	
	<b>Total Current Assets</b>		<b>721,419</b>
	<u>Current Liabilities</u>		
500	Creditors	371	
504	Rent deposits	305	
	<b>Total Current Liabilities</b>		<b>676</b>
	<b>Net Current Assets</b>		<b>720,743</b>
	<b>Total Assets less Current Liabilities</b>		<b>720,743</b>
	<u>Represented by :-</u>		
300	Current Year Fund	32,118	
310	General Reserves	470,183	
330	EMR Primet	24,500	
340	EMR Town Hall	60,000	
350	EMR Bus Shelters	10,000	
360	EMR Blues Contingency	10,000	
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	
	<b>Total Equity</b>		<b>720,743</b>