

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 25/07/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	20	
100	Debtors	17,260	
105	VAT Control A/c	4,379	
200	Current Bank A/c	24,755	
202	Reserve Account	389,385	
204	Petty Cash Events	904	
206	Blues Festival	36,947	
207	Petty Cash Town Hall Bookings	731	
208	Property Reserve Account	14,205	
211	Lloyds 32 day notice account	127,099	
212	Unity Trust Account	119,303	
213	CCLA -Public Sector Dep. Fund	150,000	
511	Town Hall Bar Stock on Hand	938	
516	Blues Merchandise Stock	1,486	
	<b>Total Current Assets</b>		<b>887,411</b>
	<u>Current Liabilities</u>		
500	Creditors	18,367	
504	Rent deposits	305	
	<b>Total Current Liabilities</b>		<b>18,672</b>
	<b>Net Current Assets</b>		<b>868,739</b>
	<b>Total Assets less Current Liabilities</b>		<b>868,739</b>
	<u>Represented by :-</u>		
300	Current Year Fund	276,349	
310	General Reserves	314,890	
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	
410	EMR Neighbourhood Plan	5,000	
420	EMR Bad Debt Provision	9,525	
430	EMR Capital Repayment	38,832	
440	EMR CCTV	10,000	
450	EMR Rental Properties	10,000	
460	EMR Elections	16,643	
	<b>Total Equity</b>		<b>868,739</b>