

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 26/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	20	
100	Debtors	4,571	
101	Allotment Debtors	363	
105	VAT Control A/c	7,556	
200	Current Bank A/c	21,414	
201	Allotment Account	5,300	
202	Reserve Account	111,380	
203	Treasurers Account	20,486	
204	Petty Cash Events	2,724	
205	Petty Cash Allotments	1,850	
206	Blues Festival	15,451	
207	Petty Cash Town Hall Bookings	1,882	
208	Property Reserve Account	14,052	
211	Lloyds 32 day notice account	186,184	
212	Unity Trust Account	117,867	
213	CCLA -Public Sector Dep. Fund	150,000	
511	Town Hall Bar Stock on Hand	1,469	
	Total Current Assets		662,568
	<u>Current Liabilities</u>		
504	Rent deposits	305	
	Total Current Liabilities		305
	Net Current Assets		662,263
	Total Assets less Current Liabilities		662,263
	<u>Represented by :-</u>		
300	Current Year Fund	(26,362)	
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	
	Total Equity		662,263