

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 25/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	20	
100	Debtors	26,405	
101	Allotment Debtors	146	
105	VAT Control A/c	5,467	
200	Current Bank A/c	14,607	
202	Reserve Account	499,055	
204	Petty Cash Events	334	
206	Blues Festival	30,413	
207	Petty Cash Town Hall Bookings	1,026	
208	Property Reserve Account	14,197	
211	Lloyds 32 day notice account	126,885	
212	Unity Trust Account	118,609	
213	CCLA -Public Sector Dep. Fund	150,000	
511	Town Hall Bar Stock on Hand	938	
516	Blues Merchandise Stock	1,486	
	Total Current Assets		989,587
	<u>Current Liabilities</u>		
500	Creditors	21,293	
504	Rent deposits	305	
	Total Current Liabilities		21,598
	Net Current Assets		967,989
	Total Assets less Current Liabilities		967,989
	<u>Represented by :-</u>		
300	Current Year Fund	375,599	
310	General Reserves	373,948	
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		967,989