

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 26/11/2025

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|------------------|
| | <u>Current Assets</u> | | |
| 8 | Blues Petty Cash | 25 | |
| 100 | Debtors | 7,277 | |
| 101 | Allotment Debtors | 694 | |
| 105 | VAT Control A/c | 6,171 | |
| 200 | Current Bank A/c | 24,031 | |
| 202 | Reserve Account | 205,069 | |
| 204 | Petty Cash Events | 1,092 | |
| 206 | Blues Festival | 8,222 | |
| 207 | Petty Cash Town Hall Bookings | 2,015 | |
| 208 | Property Reserve Account | 14,236 | |
| 211 | Lloyds 32 day notice account | 127,960 | |
| 212 | Unity Trust Account | 119,980 | |
| 213 | CCLA -Public Sector Dep. Fund | 550,000 | |
| 511 | Town Hall Bar Stock on Hand | 938 | |
| 516 | Blues Merchandise Stock | 1,486 | |
| | Total Current Assets | | 1,069,195 |
| | <u>Current Liabilities</u> | | |
| 500 | Creditors | 6,663 | |
| 504 | Rent deposits | 305 | |
| | Total Current Liabilities | | 6,968 |
| | Net Current Assets | | 1,062,227 |
| | Total Assets less Current Liabilities | | 1,062,227 |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 469,837 | |
| 310 | General Reserves | 339,890 | |
| 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 | |
| 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 | |
| | Total Equity | | 1,062,227 |