

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 27/08/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	5,020	
100	Debtors	17,686	
101	Allotment Debtors	51	
105	VAT Control A/c	4,580	
200	Current Bank A/c	(1,998)	
202	Reserve Account	214,885	
204	Petty Cash Events	1,332	
206	Blues Festival	39,774	
207	Petty Cash Town Hall Bookings	780	
208	Property Reserve Account	14,205	
211	Lloyds 32 day notice account	127,149	
212	Unity Trust Account	119,303	
213	CCLA -Public Sector Dep. Fund	250,000	
511	Town Hall Bar Stock on Hand	938	
516	Blues Merchandise Stock	1,486	
	Total Current Assets	795,190	
	<u>Current Liabilities</u>		
500	Creditors	17,936	
504	Rent deposits	305	
	Total Current Liabilities	18,241	
	Net Current Assets	776,949	
	Total Assets less Current Liabilities	776,949	
	<u>Represented by :-</u>		
300	Current Year Fund	184,559	
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	776,949	