

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 07/01/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	25	
100	Debtors	3,440	
101	Allotment Debtors	248	
105	VAT Control A/c	20,910	
106	VAT Suspense A/C	(5,500)	
200	Current Bank A/c	20,638	
202	Reserve Account	68,926	
204	Petty Cash Events	519	
206	Blues Festival	9,388	
207	Petty Cash Town Hall Bookings	1,580	
211	Lloyds 32 day notice account	128,207	
212	Unity Trust Account	120,641	
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		921,444
	<u>Current Liabilities</u>		
500	Creditors	19,759	
504	Rent deposits	305	
	Total Current Liabilities		20,064
	Net Current Assets		901,380
	Total Assets less Current Liabilities		901,380
	<u>Represented by :-</u>		
300	Current Year Fund	308,990	
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		901,380