

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 01/07/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	25	
100	Debtors	23,473	
101	Allotment Debtors	12	
105	VAT Control A/c	7,176	
200	Current Bank A/c	20,853	
202	Reserve Account	275,768	
204	Petty Cash Events	1,680	
206	Blues Festival	16,099	
207	Petty Cash Town Hall Bookings	2,286	
211	Lloyds 32 day notice account	13,394	
212	Unity Trust Account	20,811	
213	CCLA -Public Sector Dep. Fund	660,000	
511	Town Hall Bar Stock on Hand	714	
516	Blues Merchandise Stock	2,570	
	Total Current Assets	1,044,860	
	<u>Current Liabilities</u>		
500	Creditors	29,679	
504	Rent deposits	305	
	Total Current Liabilities	29,984	
	Net Current Assets	1,014,875	
	Total Assets less Current Liabilities	1,014,875	
	<u>Represented by :-</u>		
300	Current Year Fund	404,045	
310	General Reserves	354,337	
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	
390	EMR Playground	25,000	
400	EMR Community Development	24,000	
410	EMR Neighbourhood Plan	5,000	
420	EMR Bad Debt Provision	9,525	
430	EMR Capital Repayment	19,600	
440	EMR CCTV	10,000	
450	EMR Rental Properties	10,000	
460	EMR Elections	23,868	
	Total Equity	1,014,875	