

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	25	
100	Debtors	14,717	
101	Allotment Debtors	12	
105	VAT Control A/c	10,896	
112	Legacy Fund	(21,750)	
200	Current Bank A/c	23,324	
202	Reserve Account	190,913	
204	Petty Cash Events	2,808	
206	Blues Festival	8,300	
207	Petty Cash Town Hall Bookings	1,763	
211	Lloyds 32 day notice account	13,413	
212	Unity Trust Account	20,912	
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	928,616	
	<u>Current Liabilities</u>		
500	Creditors	26,406	
504	Rent deposits	305	
	Total Current Liabilities	26,711	
	Net Current Assets	901,905	
	Total Assets less Current Liabilities	901,905	
	<u>Represented by :-</u>		
300	Current Year Fund	291,075	
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	901,905	