

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
8	Blues Petty Cash	25	
100	Debtors	2,777	
101	Allotment Debtors	23	
105	VAT Control A/c	11,144	
110	Prepayments	35,426	
200	Current Bank A/c	21,684	
202	Reserve Account	15,524	
204	Petty Cash Events	294	
206	Blues Festival	10,500	
207	Petty Cash Town Hall Bookings	2,371	
211	Lloyds 32 day notice account	13,342	
212	Unity Trust Account	20,811	
213	CCLA -Public Sector Dep. Fund	550,000	
511	Town Hall Bar Stock on Hand	714	
516	Blues Merchandise Stock	2,570	
	<b>Total Current Assets</b>		<b>687,204</b>
	<u>Current Liabilities</u>		
500	Creditors	40,041	
501	Payments in advance Events	6,879	
502	Payments in Advance Allotments	5,033	
503	Payments in Advance Blues	13,968	
504	Rent deposits	305	
505	Payments in Advance Rental inc	194	
509	Payments in Advance - Weddings	375	
510	Accruals	6,826	
513	Pymts in Adv. - Countryside ac	1,000	
514	Payments in advance C.I.B.	1,753	
	<b>Total Current Liabilities</b>		<b>76,374</b>
	<b>Net Current Assets</b>		<b>610,830</b>
	<b>Total Assets less Current Liabilities</b>		<b>610,830</b>
	<u>Represented by :-</u>		
300	Current Year Fund	18,440	
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	
	<b>Total Equity</b>		<b>610,830</b>