

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	150	
105	VAT Control Account	24,262	
200	Current Bank Accounts	305,201	
210	Nationwide Fixed Rate Saver	105,337	
250	Petty Cash	167	
260	Unity Trust Savings Account	188,732	
Total Current Assets			623,849
<u>Current Liabilities</u>			
515	Salaries Control	0	
535	Football Club Bond	350	
Total Current Liabilities			350
Net Current Assets			623,499
Total Assets less Current Liabilities			623,499
<u>Represented by :-</u>			
300	Current Year Fund	55,448	
310	General Reserves	328,307	
315	Coronavirus Discretionary Gran	22,223	
316	Library Grant	17,000	
320	EMR Vehicle & Machinery Fund	0	
325	EMR Play Area Fund	6,560	
330	EMR Asset Replacement &	11,290	
340	EMR - CIL Monies	11,855	
345	EMR Election Expenses	5,900	
350	EMR Badgers Brook	28,841	
355	EMR Workshop Building Fund	16,232	
360	PROJ S106 Pathways	19,344	
365	PROJ Kings Farm Wood	13,158	
370	PROJ Alexandra Park Pay Area	83,636	
380	PROJ Maunsell Way Refurb	3,704	
Total Equity			623,499

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 1 - Current Bank Accounts**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Co-op Current Account 61591448	28/02/2023	561	5,000.00
Co-op Deposit Account 61591930	28/02/2023	177	300,201.29
			0.00
			0.00
			<u>305,201.29</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<u>305,201.29</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			<u>305,201.29</u>
		Balance per Cash Book is :-	305,201.29
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 2 - Nationwide Fixed Rate Saver**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Nationwide Fixed Rate Saver	28/02/2023	79	105,336.67
			<u>105,336.67</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			105,336.67
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			105,336.67
		Balance per Cash Book is :-	105,336.67
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash	28/02/2023	1	166.71
			<u>166.71</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			166.71
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			166.71
		Balance per Cash Book is :-	166.71
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date

**Bank Reconciliation Statement as at 28/02/2023
for Cashbook 4 - Unity Trust Savings Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Unity Trust Bank	28/02/2023	64	188,732.08
			0.00
			<u>188,732.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			0.00
			<u>188,732.08</u>
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			0.00
			<u>188,732.08</u>
		Balance per Cash Book is :-	188,732.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date