

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	2,755	
103	Allotment ledger	540	
105	VAT Control Account	3,374	
110	Prepayments	17,378	
200	Current Bank Accounts	524,140	
210	Nationwide Fixed Rate Saver	106,326	
250	Petty Cash	42	
260	Unity Trust Savings Account	190,686	
Total Current Assets		845,241	
<u>Current Liabilities</u>			
515	Salaries Control	0	
535	Football Club Bond	350	
565	Allotment Deposit	6,350	
Total Current Liabilities		6,700	
Net Current Assets		838,541	
Total Assets less Current Liabilities		838,541	
<u>Represented by :-</u>			
300	Current Year Fund	236,718	
310	General Reserves	374,327	
315	Coronavirus Discretionary Gran	22,223	
316	Library Grant	17,000	
320	EMR Vehicle & Machinery Fund	0	
325	EMR Play Area Fund	6,482	
330	EMR Asset Replacement &	9,709	
345	EMR Election Expenses	5,900	
350	EMR Badgers Brook	28,841	
355	EMR Workshop Building Fund	18,774	
360	PROJ S106 Pathways	19,344	
365	PROJ Kings Farm Wood	13,158	
370	PROJ Alexandra Park Pay Area	82,543	
380	PROJ Maunsell Way Refurb	3,521	
Total Equity		838,541	