

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31122026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	63	
103	Allotment ledger	430	
105	VAT Control Account	10,289	
200	Current Bank Accounts	234,412	
205	CCLA Deposit Account	400,001	
210	Nationwide Fixed Rate Saver	116,630	
250	Petty Cash	49	
260	Unity Trust Savings Account	203,279	
	Total Current Assets	965,153	
<u>Current Liabilities</u>			
500	Creditors	293	
535	Football Club Bond	350	
565	Allotment Deposit	1,167	
	Total Current Liabilities	1,810	
	Net Current Assets		963,343
	Total Assets less Current Liabilities		963,343
<u>Represented by :-</u>			
300	Current Year Fund	39,217	
310	General Reserves	441,353	
316	EMR Library Funds (Prev Grant)	22,245	
341	EMR CIL Monies (Exp 11/28)	58,064	
342	EMR CIL Monies (Exp 06/29)	97,440	
343	EMR CIL Monies (Exp 02/29)	42,513	
344	EMR CIL Monies (Exp 04/30)	25,662	
345	EMR Election Expenses	6,900	
350	EMR Badgers Brook	3,560	
355	EMR Workshop Building Fund	5,406	
365	EMR Kings Farm Wood	13,072	
366	EMR Solar Farm Income	80,944	
370	S106 Alexandra Park Pay Area	82,543	
371	S106 Alexandra Park Hogging	25,510	
372	S106 Moat Pond / Moat Walk	18,912	
	Total Equity		963,343