

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31 01 2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	74	
103	Allotment ledger	(42)	
105	VAT Control Account	16,108	
200	Current Bank Accounts	177,678	
205	CCLA Deposit Account	400,001	
210	Nationwide Fixed Rate Saver	117,294	
250	Petty Cash	49	
260	Unity Trust Savings Account	203,279	
	Total Current Assets		914,441
	<u>Current Liabilities</u>		
500	Creditors	815	
535	Football Club Bond	350	
565	Allotment Deposit	1,267	
	Total Current Liabilities		2,432
	Net Current Assets		912,009
	Total Assets less Current Liabilities		912,009
	<u>Represented by :-</u>		
300	Current Year Fund	184,706	
310	General Reserves	323,274	
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	
362	EMR Belmont VE Day Trees 2025	9,257	
365	EMR Kings Farm Wood	13,072	
370	S106 Alexandra Park Pay Area	82,543	
371	S106 Alexandra Park Hogging	25,510	
372	S106 Moat Pond / Moat Walk	18,912	
373	EMR Barenburh Play Area	15,189	
	Total Equity		912,009