

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	63	
103	Allotment ledger	50	
105	VAT Control Account	19,937	
200	Current Bank Accounts	113,046	
205	CCLA Deposit Account	603,782	
210	Nationwide Fixed Rate Saver	117,290	
250	Petty Cash	21	
	Total Current Assets		854,191
	<u>Current Liabilities</u>		
500	Creditors	2,779	
535	Football Club Bond	350	
565	Allotment Deposit	1,317	
	Total Current Liabilities		4,446
	Net Current Assets		849,745
	Total Assets less Current Liabilities		849,745
	<u>Represented by :-</u>		
300	Current Year Fund	122,441	
310	General Reserves	324,965	
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	9,281	
365	EMR Kings Farm Wood	13,072	
370	S106 Alexandra Park Pay Area	80,829	
371	S106 Alexandra Park Hogging	25,510	
372	S106 Moat Pond / Moat Walk	18,912	
373	EMR Barenburh Play Area	15,189	
	Total Equity		849,745