

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	385	
103	Allotment ledger	237	
105	VAT Control Account	30,737	
106	VAT ECC	(3,139)	
200	Current Bank Accounts	203,590	
205	CCLA Deposit Account	553,782	
210	Nationwide Fixed Rate Saver	119,164	
250	Petty Cash	108	
	Total Current Assets		904,863
	<u>Current Liabilities</u>		
500	Creditors	4,066	
535	Football Club Bond	350	
565	Allotment Deposit	1,767	
	Total Current Liabilities		6,183
	Net Current Assets		898,680
	Total Assets less Current Liabilities		898,680
	<u>Represented by :-</u>		
300	Current Year Fund	116,580	
310	General Reserves	338,937	
340	EMR - CIL Monies (Exp 03/31)	14,656	
341	EMR CIL Monies (Exp 11/28)	43,433	
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	
346	EMR CIL Monies (Exp 03/31)	14,656	
347	EMR CIL Monies (Exp 05/31)	26,165	
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		898,700