

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 24/02/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,171	
105	VAT Control Account	18,292	
120	Cyclescheme	201	
200	Current/Deposit Account	330,124	
210	Deposit Account	19,351	
220	Lloyds Current Account	57,745	
230	Nationwide Savings Account	85,000	
	Total Current Assets		511,884
	<u>Current Liabilities</u>		
500	Creditors	(257)	
565	Wedding Holding Deposit	(250)	
580	Mayor's Allowance	133	
581	Mayor's Expenses	2,030	
	Total Current Liabilities		1,657
	Net Current Assets		510,227
	Total Assets less Current Liabilities		510,227

Represented by :-

300	Current Year Fund	2,342	
310	General Reserves	212,252	
319	EMR Covid Funds	13,713	
321	EMR Election Fund	17,000	
322	EMR Front Brents Jetty	18,003	
323	EMR Guildhall & Artefacts	8,098	
324	EMR Regalia Fund	1,409	
325	EMR Special Grants/Projects	2,936	
328	EMR Youth and Recreation	51,534	
329	EMR Magna Carta	21,200	
333	EMR Tourism	3,130	
336	EMR Swing Bridge	6,895	
338	EMR Neighbourhood Plan	28,263	
340	EMR Allotments	16,854	
341	EMR 20's Plenty	11,212	
342	EMR CLT	1,884	
343	EMR Christmas	544	
344	EMR Doddington Library	1,359	
345	EMR Crime Research	9,000	
346	EMR Climate & Biodiversity	31,493	
347	EMR Public Spaces Projects	20,766	
348	EMR LCWIP	30,340	
	Total Equity		510,227