

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 22/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,171	
105	VAT Control Account	1,757	
120	Cyclescheme	59	
200	Current/Deposit Account	346,628	
210	Deposit Account	19,351	
220	Lloyds Current Account	35,952	
230	Nationwide Savings Account	85,000	
	Total Current Assets		489,919
	<u>Current Liabilities</u>		
500	Creditors	(1,218)	
565	Wedding Holding Deposit	(250)	
580	Mayor's Allowance	133	
581	Mayor's Expenses	2,030	
	Total Current Liabilities		695
	Net Current Assets		489,224
	Total Assets less Current Liabilities		489,224

Represented by :-

300	Current Year Fund	(18,662)	
310	General Reserves	213,612	
319	EMR Covid Funds	12,353	
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		489,224