

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/23

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	8,756	
105	VAT Control Account	4,546	
200	Current/Deposit Account	125,293	
210	Deposit Account	19,471	
220	Lloyds Current Account	313,891	
230	Nationwide Savings Account	86,531	
250	Petty Cash	(300)	
	Total Current Assets		558,188
	<u>Current Liabilities</u>		
500	Creditors	9,795	
551	Confetti Damage Deposit	50	
565	Wedding Holding Deposit	200	
567	Bike hanger deposit	70	
	Total Current Liabilities		10,115
	Net Current Assets		548,073
	Total Assets less Current Liabilities		548,073
	<u>Represented by :-</u>		
300	Current Year Fund	220,589	
310	General Reserves	115,872	
321	EMR Election Fund	20,104	
322	EMR Front Brents Jetty	18,003	
323	EMR Guildhall & Artefacts	16,572	
324	EMR Regalia Fund	500	
325	EMR Special Grants/Projects	4,636	
326	EMR Bike Hangar	732	
327	EMR Bike Hire	2,000	
329	EMR Magna Carta	2,995	
333	EMR Tourism	5,844	
337	EMR 12 Market Place	8,283	
338	EMR Neighbourhood Plan	1,059	
340	EMR Environment/Allotments	20,163	
341	EMR Active Travel	75,817	
345	EMR Crime Research	11,662	
347	EMR Public Spaces Projects	7,800	
348	EMR LCWIP	5,000	
350	EMR Newsletter	1,442	
353	EMR Planning Consultancy Fee	9,000	
	Total Equity		548,073