

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 22/08/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,686	
105	VAT Control Account	12,070	
200	Current/Deposit Account	124,347	
210	Deposit Account	19,511	
220	Lloyds Current Account	201,113	
230	Nationwide Savings Account	86,531	
240	Lloyds Credit Card	644	
250	Petty Cash	(300)	
	Total Current Assets		447,602
	<u>Current Liabilities</u>		
500	Creditors	6,604	
551	Confetti Damage Deposit	50	
565	Wedding Holding Deposit	200	
567	Bike hanger deposit	70	
	Total Current Liabilities		6,924
	Net Current Assets		440,678
	Total Assets less Current Liabilities		440,678
	<u>Represented by :-</u>		
300	Current Year Fund	121,040	
310	General Reserves	72,384	
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	3,619	
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	230	
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	600	
350	EMR Newsletter	1,442	
354	EMR Community Transport	59,295	
355	EMR CycleFest Grant	(125)	
	Total Equity		440,678