

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/23

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,801	
105	VAT Control Account	5,343	
200	Current/Deposit Account	127,097	
210	Deposit Account	19,534	
220	Lloyds Current Account	167,748	
230	Nationwide Savings Account	86,531	
250	Petty Cash	(300)	
	Total Current Assets		409,755
	<u>Current Liabilities</u>		
500	Creditors	986	
551	Confetti Damage Deposit	50	
565	Wedding Holding Deposit	200	
567	Bike hanger deposit	60	
	Total Current Liabilities		1,296
	Net Current Assets		408,459
	Total Assets less Current Liabilities		408,459
	<u>Represented by :-</u>		
300	Current Year Fund	80,975	
310	General Reserves	129,589	
318	EMR Grants	10,000	
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	3,539	
326	EMR Bike Hangar	732	
329	EMR Magna Carta	2,995	
333	EMR Tourism	5,844	
337	EMR 12 Market Place	6,230	
338	EMR Neighbourhood Plan	10,000	
340	EMR Environment/Allotments	20,163	
341	EMR Active Travel	19,875	
345	EMR Crime Research	1,000	
347	EMR Public Spaces Projects	1,000	
348	EMR LCWIP	600	
350	EMR Newsletter	1,442	
354	EMR Community Transport	59,295	
	Total Equity		408,459