

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/23

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,291	
105	VAT Control Account	6,326	
200	Current/Deposit Account	125,847	
210	Deposit Account	19,557	
220	Lloyds Current Account	107,580	
230	Nationwide Savings Account	86,531	
250	Petty Cash	(300)	
	<b>Total Current Assets</b>		<b>348,831</b>
	<u>Current Liabilities</u>		
500	Creditors	2,309	
551	Confetti Damage Deposit	50	
565	Wedding Holding Deposit	200	
567	Bike hanger deposit	60	
	<b>Total Current Liabilities</b>		<b>2,619</b>
	<b>Net Current Assets</b>		<b>346,212</b>
	<b>Total Assets less Current Liabilities</b>		<b>346,212</b>
	<u>Represented by :-</u>		
300	Current Year Fund	18,728	
310	General Reserves	143,690	
321	EMR Election Fund	20,104	
322	EMR Front Brents Jetty	18,003	
323	EMR Guildhall & Artefacts	13,622	
324	EMR Regalia Fund	500	
325	EMR Special Grants/Projects	3,539	
326	EMR Bike Hangar	732	
329	EMR Magna Carta	1,844	
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	
	<b>Total Equity</b>		<b>346,212</b>