

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	9,960	
120	Stock	1,590	
230	Unity Bank	63,624	
235	CCLA	430,739	
240	Nationwide Business Saving	224,795	
250	Petty Cash	56	
	Total Current Assets	730,764	
<u>Current Liabilities</u>			
520	Wages control account	3,625	
	Total Current Liabilities	3,625	
	Net Current Assets	727,139	
	Total Assets less Current Liabilities	727,139	
<u>Represented by :-</u>			
300	Current Year Fund	238,806	
310	General Reserves	286,159	
320	EMR Bulmer Cott Fund	28,511	
321	EMR Wilmot Meadow S106	34,909	
322	EMR Digitisation of records	2,035	
323	EMR Service Support	38,491	
324	EMR Street Lighting Column rep	1,328	
325	EMR Neighbourhood Fund	7,378	
326	EMR Elections	7,365	
327	EMR Pensions	7,572	
328	EMR Play equipment	9,500	
329	EMR recreation Ground toilets	6,601	
330	EMR Swimming Pool Liner	6,120	
331	EMR Highways Projects	1,886	
332	EMR Cemetery Maintenance	7,725	
333	EMR Cemetery Extension	14,070	
334	EMR Public Toilets	690	
335	EMR Christmas Festival	2,032	
336	EMR Town Improvements	80	
337	EMR Christmas Lights	2,952	
338	EMR Skate Park	6,970	
340	EMR Wem in Bloom	256	
341	EMR Christmas Lights Comp	600	
343	EMR WEF	1,598	
345	EMR Allotment Deposits	400	
346	EMR Christmas Fest	1,500	
348	EMR Mayoral Chain	3,386	
349	EMR Event Infrastructure	1,120	
351	EMR Website Upgrade	1,000	
352	EMR Market Infrastructure	1,100	
353	EMR Pendulum Swing	5,000	
	Total Equity	727,139	