

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	6,216	
120	Stock	1,950	
205	Bulmer Cott Fund	107,534	
210	Developers Reserve Fund	67,546	
220	Active Saver	27,948	
225	Hosp Account	10	
230	Unity Bank	65,772	
235	CCLA	117,224	
240	Nationwide Business Saving	100,570	
250	Petty Cash	70	
	<b>Total Current Assets</b>		<b>494,838</b>
	<u>Current Liabilities</u>		
520	Wages control account	61	
	<b>Total Current Liabilities</b>		<b>61</b>
	<b>Net Current Assets</b>		<b>494,777</b>
	<b>Total Assets less Current Liabilities</b>		<b>494,777</b>
	<u>Represented by :-</u>		
300	Current Year Fund	168,636	
310	General Reserves	94,487	
320	EMR - Bulmer Cott Fund	107,056	
321	EMR - Developers Reserve Fund	67,482	
323	EMR - Transformation	15,000	
324	EMR - Street Lighting	21,480	
325	EMR Neighbourhood Fund	880	
326	EMR Elections	5,024	
327	EMR Pensions	8,846	
331	EMR Highways Projects	4,886	
332	EMR Mayor's Charity	1,000	
	<b>Total Equity</b>		<b>494,777</b>