

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	3,367	
120	Stock	1,950	
205	Bulmer Cott Fund	107,598	
210	Developers Reserve Fund	67,570	
220	Active Saver	27,948	
225	Hosp Account	10	
230	Unity Bank	217,179	
235	CCLA	117,224	
240	Nationwide Business Saving	120,724	
250	Petty Cash	37	
	Total Current Assets		663,606
	<u>Represented by :-</u>		
300	Current Year Fund	230,904	
310	General Reserves	191,671	
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	13,257	
326	EMR Elections	5,024	
327	EMR Pensions	8,846	
331	EMR Highways Projects	1,886	
332	EMR Mayor's Charity	1,000	
	Total Equity		663,606