

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2020

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|-------------------------------|---------------|----------------|
| | <u>Current Assets</u> | | |
| 105 | VAT Control A/c | 6,456 | |
| 120 | Stock | 1,950 | |
| 205 | Bulmer Cott Fund | 75,331 | |
| 210 | Developers Reserve Fund | 35,197 | |
| 220 | Active Saver | 27,948 | |
| 225 | Hosp Account | 10 | |
| 230 | Unity Bank | 113,074 | |
| 235 | CCLA | 117,224 | |
| 240 | Nationwide Business Saving | 120,754 | |
| 250 | Petty Cash | 14 | |
| | Total Current Assets | | 497,958 |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 65,256 | |
| 310 | General Reserves | 230,424 | |
| 320 | EMR - Bulmer Cott Fund | 74,703 | |
| 321 | EMR - Developers Reserve Fund | 35,082 | |
| 323 | EMR - Transformation | 23,000 | |
| 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 | |
| 333 | EMR Cemetery Extension | 8,000 | |
| 334 | EMR Public Toilets | 10,000 | |
| | Total Equity | | 497,958 |