

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	5,153	
120	Stock	1,860	
205	Bulmer Cott Fund	45,321	
210	Developers Reserve Fund	35,181	
220	Active Saver	27,968	
225	Hosp Account	10	
230	Unity Bank	165,606	
235	CCLA	217,224	
240	Nationwide Business Saving	120,909	
250	Petty Cash	48	
	Total Current Assets		619,280
	<u>Current Liabilities</u>		
520	Wages control account	2,131	
	Total Current Liabilities		2,131
	Net Current Assets		617,148
	Total Assets less Current Liabilities		617,148
	<u>Represented by :-</u>		
300	Current Year Fund	140,037	
310	General Reserves	236,307	
320	EMR - Bulmer Cott Fund	49,317	
321	EMR - Developers Reserve Fund	34,758	
323	EMR - Transformation	35,741	
324	EMR - Street Lighting Column r	33,501	
325	EMR Neighbourhood Fund	26,897	
326	EMR Elections	5,024	
327	EMR Pensions	8,846	
329	EMR recreation Ground toilets	6,733	
331	EMR Highways Projects	1,886	
332	EMR Mental Health Project	14,000	
333	EMR Cemetery Extension	8,000	
334	EMR Public Toilets	5,000	
335	EMR Christmas Lights	606	
336	EMR Poppy	180	
338	EMR Skate Park	4,000	
340	EMR Blooming Wem	500	
342	EMR Staffing	4,205	
343	EMR WEF	1,610	
	Total Equity		617,148