

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	14,672	
120	Stock	1,770	
205	Bulmer Cott Fund	49,511	
210	Developers Reserve Fund	35,329	
220	Active Saver	28,069	
225	Hosp Account	10	
230	Unity Bank	260,091	
235	CCLA	217,224	
240	Nationwide Business Saving	127,223	
250	Petty Cash	9	
	Total Current Assets		733,907
	<u>Current Liabilities</u>		
520	Wages control account	2,294	
	Total Current Liabilities		2,294
	Net Current Assets		731,613
	Total Assets less Current Liabilities		731,613
	<u>Represented by :-</u>		
300	Current Year Fund	258,451	
310	General Reserves	233,498	
320	EMR - Bulmer Cott Fund	31,130	
321	EMR - Developers Reserve Fund	34,909	
323	EMR - Transformation	35,741	
324	EMR - Street Lighting Column r	24,674	
325	EMR Neighbourhood Fund	30,757	
326	EMR Elections	5,024	
327	EMR Pensions	7,572	
328	EMR Play equipment	2,500	
329	EMR recreation Ground toilets	6,601	
330	EMR Swimming Pool Liner	5,000	
331	EMR Highways Projects	1,886	
332	EMR Heads Up	23,583	
333	EMR Cemetery Extension	6,440	
334	EMR Public Toilets	5,000	
335	EMR Christmas Festival	500	
336	EMR Poppy	180	
338	EMR Skate Park	6,000	
340	EMR Blooming Wem	500	
342	EMR Staffing	58	
343	EMR WEF	1,610	
344	EMR REc Railings	10,000	
	Total Equity		731,613