

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 30/06/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	8,202	
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	319,336	
235	CCLA	117,224	
240	Nationwide Business Saving	120,869	
250	Petty Cash	65	
	<b>Total Current Assets</b>		<b>676,035</b>
	<u>Current Liabilities</u>		
520	Wages control account	2,196	
	<b>Total Current Liabilities</b>		<b>2,196</b>
	<b>Net Current Assets</b>		<b>673,839</b>
	<b>Total Assets less Current Liabilities</b>		<b>673,839</b>
	<u>Represented by :-</u>		
300	Current Year Fund	196,728	
310	General Reserves	226,847	
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	11,833	
331	EMR Highways Projects	1,886	
332	EMR Mental Health Project	16,000	
333	EMR Cemetery Extension	8,000	
334	EMR Public Toilets	5,000	
335	EMR Christmas Lights	606	
336	EMR Poppy	300	
338	EMR Skate Park	4,000	
340	EMR Blooming Wem	500	
342	EMR Staffing	6,445	
343	EMR WEF	1,610	
	<b>Total Equity</b>		<b>673,839</b>