A/c	Description	Actual		
	Current Assets			
100	Debtors	(3,489)		
105	VAT Control	2,586		
200	Barclays Current A/c	39,273		
205	Barclays Tracker A/C	55,615		
215	Unity Trust Current A/C	145,860		
220	Nationwide BS	85,000		
225	CCLA PSDF A/C	248,000		
	Total Current Assets		**572,845**	
	Current Liabilities			
500	Creditors	19,973		
520	Allotment Key Deposits	90		
525	Allotment Deposits	470		
530	COVID Support Grant Fund	1,247		
547	Pension Fund	0		
	Total Current Liabilities		**21,781**	
	Net Current Assets			**551,065**
	Total Assets less Current Liabilities			**551,065**
	Represented by :-			
300	Current Year Fund	164,975		
310	General Reserves	117,090		
320	EMR Streetlights	45,000		
321	EMR Playpark Equipment	47,500		
322	EMR Street Furniture	20,000		
323	EMR Churchyard	31,000		
324	EMR Major Asset Repair	25,000		
326	EMR Allotments	3,000		
327	EMR Defibrillators	2,500		
328	EMR Woodland Management	5,000		
329	EMR Pond Renovation	12,000		
332	EMR Park View Resurfacing	16,000		
336	EMR Highway Projects	20,000		
337	EMR Beach Area Improvements	20,000		
338	EMR Car Park Resurfacing	20,000		
339	EMR Elections	2,000		
	Total Equity			**551,065**