A/c	Description	Actual		
	Current Assets			
100	Debtors	(3,316)		
105	VAT Control	(2,177)		
200	Barclays Current A/c	30,381		
205	Barclays Tracker A/C	86,495		
215	Unity Trust Current A/C	123,949		
220	Nationwide BS	85,000		
225	CCLA PSDF A/C	298,000		
	Total Current Assets		**618,332**	
	Current Liabilities			
500	Creditors	20,619		
520	Allotment Key Deposits	125		
525	Allotment Deposits	686		
547	Pension Fund	0		
	Total Current Liabilities		**21,430**	
	Net Current Assets			**596,902**
	Total Assets less Current Liabilities			**596,902**
	Represented by :-			
300	Current Year Fund	168,986		
310	General Reserves	198,480		
320	EMR Streetlights	26,275		
321	EMR Playpark Equipment	47,500		
322	EMR Street Furniture	20,000		
323	EMR Churchyard	31,000		
324	EMR Major Asset Repair	3,700		
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		
340	EMR CCTV	461		
	Total Equity			**596,902**