| A/c | Description | Actual | | |
|---|---|---|---|---|
| | *Current Assets* | | | |
| 100 | Debtors | 9,311 | | |
| 105 | VAT Control | 10 | | |
| 200 | Barclays Current A/c | 64,852 | | |
| 205 | Barclays Tracker A/C | 238,776 | | |
| 215 | Unity Trust Current A/C | 116,924 | | |
| 220 | Nationwide BS | 85,000 | | |
| | **Total Current Assets** | | **514,874** | |
| | *Current Liabilities* | | | |
| 500 | Creditors | 1,765 | | |
| 520 | Allotment Key Deposits | 95 | | |
| 525 | Allotment Deposits | 335 | | |
| 530 | COVID Support Grant Fund | 1,247 | | |
| 544 | Net Salaries | 12 | | |
| 547 | Pension Fund | 0 | | |
| | **Total Current Liabilities** | | **3,454** | |
| | **Net Current Assets** | | | **511,419** |
| | **Total Assets less Current Liabilities** | | | **511,419** |
| | *Represented by :-* | | | |
| 300 | Current Year Fund | 95,595 | | |
| 310 | General Reserves | 205,865 | | |
| 320 | EMR Streetlights | 40,000 | | |
| 321 | EMR Playpark Equipment | 40,000 | | |
| 322 | EMR Street Furniture | 15,000 | | |
| 323 | EMR Churchyard | 23,959 | | |
| 324 | EMR Major Asset Repair | 10,000 | | |
| 326 | EMR Allotments | 3,000 | | |
| 327 | EMR Defibrillators | 2,000 | | |
| 328 | EMR Woodland Management | 5,000 | | |
| 329 | EMR Pond Renovation | 10,000 | | |
| 331 | EMR Park ANPR | 30,000 | | |
| 332 | EMR Park View Resurfacing | 11,000 | | |
| 336 | EMR Traffic Calming | 10,000 | | |
| 337 | EMR Beach Area Improvements | 10,000 | | |
| | **Total Equity** | | | **511,419** |