

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	10,780	
105	VAT Control	3,514	
110	Prepayments	3,410	
200	Barclays Current A/c	4,581	
205	Barclays Tracker A/C	55,248	
215	Unity Trust Current A/C	8,350	
220	Nationwide BS	85,000	
225	CCLA PSDF A/C	300,000	
Total Current Assets		470,882	
<u>Current Liabilities</u>			
500	Creditors	23,080	
501	YE Cash in Transit	(1,830)	
505	Receipts In Advance	42	
510	Accruals	105,727	
520	Allotment Key Deposits	85	
525	Allotment Deposits	483	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
Total Current Liabilities		128,833	
Net Current Assets		342,049	
Total Assets less Current Liabilities		342,049	
<u>Represented by :-</u>			
300	Current Year Fund	(73,775)	
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		342,049	