Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2024

A/c	Description	Actual		
	Current Assets			
100	Debtors	(4,750)		
105	VAT Control	12,498		
200	Barclays Current A/c	125,720		
205	Barclays Tracker A/C	138,087		
215	Unity Trust Current A/C	142,663		
220	Nationwide BS	85,000		
	Total Current Assets		**499,218**	
	Current Liabilities			
500	Creditors	23,515		
520	Allotment Key Deposits	95		
525	Allotment Deposits	247		
530	COVID Support Grant Fund	1,247		
547	Pension Fund	0		
	Total Current Liabilities		**25,104**	
	Net Current Assets			**474,113**
	Total Assets less Current Liabilities			**474,113**
	Represented by :-			
300	Current Year Fund	58,289		
310	General Reserves	199,824		
320	EMR Streetlights	40,000		
321	EMR Playpark Equipment	40,000		
322	EMR Street Furniture	15,000		
323	EMR Churchyard	30,000		
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			**474,113**