

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors	(11,306)	
105	VAT Control	4,061	
200	Barclays Current A/c	35,478	
205	Barclays Tracker A/C	55,615	
215	Unity Trust Current A/C	163,742	
220	Nationwide BS	85,000	
225	CCLA PSDF A/C	248,000	
Total Current Assets			580,590
<u>Current Liabilities</u>			
500	Creditors	15,725	
520	Allotment Key Deposits	90	
525	Allotment Deposits	470	
530	COVID Support Grant Fund	1,247	
547	Pension Fund	0	
Total Current Liabilities			17,532
Net Current Assets			563,057
Total Assets less Current Liabilities			563,057
<u>Represented by :-</u>			
300	Current Year Fund	176,967	
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			563,057