A/c	Description	Actual		
	Current Assets			
100	Debtors	(1,656)		
105	VAT Control	(424)		
200	Barclays Current A/c	73,303		
205	Barclays Tracker A/C	59,669		
215	Unity Trust Current A/C	42,554		
220	Nationwide BS	85,000		
225	CCLA PSDF A/C	230,000		
	Total Current Assets		**488,446**	
	Current Liabilities			
500	Creditors	3,816		
520	Allotment Key Deposits	80		
525	Allotment Deposits	360		
530	COVID Support Grant Fund	1,247		
544	Net Salaries	12		
547	Pension Fund	0		
	Total Current Liabilities		**5,515**	
	Net Current Assets			**482,931**
	Total Assets less Current Liabilities			**482,931**
	Represented by :-			
300	Current Year Fund	67,107		
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			**482,931**