

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	S/L Debtors Control	(3,960)	
105	VAT Control A/c	17,543	
200	Current Account	451,542	
202	Credit Card	(364)	
203	Public Sector Deposit Account	77,850	
	Total Current Assets		542,611
	<u>Current Liabilities</u>		
500	P/L Creditors Control	(1,130)	
530	PAYE/NI Creditor	(1,218)	
540	Pension Creditor	518	
550	Wages Creditor	(7,542)	
560	Singing For All Monies Held	890	
570	Service Users Monies Held	15	
	Total Current Liabilities		(8,467)
	Net Current Assets		551,078
	Total Assets less Current Liabilities		551,078
	<u>Represented by :-</u>		
300	Current Year Fund	331,836	
310	General Reserves	81,716	
321	Monument repairs	6,000	
323	New Field for Burials	8,000	
324	War Memorial	1,500	
325	Tennis Court	13,000	
327	MUGA & Skate Park	4,000	
330	Quinquennial	25,000	
331	Elections	1,200	
336	Planning Contingency	15,000	
338	Human Resources	7,250	
340	Covid-19 Contingency	5,000	
345	S106/CIL Reserve	964	
346	S106/CIL Reserve 2022-2023	50,611	
	Total Equity		551,078