

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30th April 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
101	Trade Debtors	11,793	
102	Broadgreen Debtors	317	
105	VAT Control	146,373	
110	Prepayments	497	
200	Barclays Current A/c	230,934	
201	Barclays Active Saver A/c	2,944,900	
202	Nationwide 95 Day A/c	323,068	
210	Petty Cash	146	
211	Library Float	30	
<b>Total Current Assets</b>			<b>3,658,059</b>
<u>Current Liabilities</u>			
501	Trade Creditors	250,352	
510	Accruals	3,771	
515	Receipts in Advance	13,708	
522	Union Subs Control A/c	56	
550	Allotment Deposits	4,170	
555	Broadgreen Deposits	300	
<b>Total Current Liabilities</b>			<b>272,357</b>
<b>Net Current Assets</b>			<b>3,385,702</b>
<b>Total Assets less Current Liabilities</b>			<b>3,385,702</b>
<u>Represented by :-</u>			
300	Current Year Fund	1,076,516	
310	General Reserve	536,720	
311	EMR Play Area	409,912	
312	EMR Open Space	289,010	
313	EMR Buildings	570,000	
314	EMR Formal Parks	357,000	
315	EMR Sports	50,000	
316	EMR Trees	50,000	
318	EMR CIL	28,544	
319	EMR Youth Fund	18,000	
<b>Total Equity</b>			<b>3,385,702</b>