

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Folk Hall	171	
101	Redcliffe	297	
102	North Weston	614	
105	VAT Control A/c	5,464	
200	Lloyds Bank A/c 4460	49,092	
205	Petty Cash	6	
210	Lloyds Bank CIL 5268	500,721	
215	Monmouthsire BS 0237	50,261	
220	Monmouthsire BS 0389	5,341	
225	Nationwide BS 3556 - Apr 19	104,256	
	Total Current Assets		716,223
	<u>Current Liabilities</u>		
500	Creditors	364	
	Total Current Liabilities		364
	Net Current Assets		715,859
	Total Assets less Current Liabilities		715,859
	<u>Represented by :-</u>		
300	Current Year Fund	480,221	
310	General Reserves	61,967	
321	EMR - Play Equipment	59,507	
322	EMR - Environmental/Cultural	374	
325	EMR - Y/Centre Build Cont	77,157	
326	EMR - Asset Transfer	15,000	
327	EMR - Community Infra Levy CIL	11,633	
328	EMR - Neighbourhood Plan Grant	10,000	
	Total Equity		715,859