

## Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 22/07/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Folk Hall	336	
101	Redcliffe	130	
102	North Weston	278	
105	VAT Control A/c	3,401	
200	Lloyds Bank A/c 4460	366,871	
205	Petty Cash	90	
210	Lloyds Bank CIL 5268	721	
215	Monmouthsire BS 0237	50,261	
220	Monmouthsire BS 0389	5,341	
225	Nationwide BS 3556 - Apr 19	104,081	
	<b>Total Current Assets</b>		<b>531,510</b>
	<u>Current Liabilities</u>		
500	Creditors	(170)	
	<b>Total Current Liabilities</b>		<b>(170)</b>
	<b>Net Current Assets</b>		<b>531,680</b>
	<b>Total Assets less Current Liabilities</b>		<b>531,680</b>
	<u>Represented by :-</u>		
300	Current Year Fund	296,042	
310	General Reserves	70,119	
321	EMR - Play Equipment	60,000	
322	EMR - Environmental/Cultural	374	
325	EMR - Y/Centre Build Cont	78,512	
326	EMR - Asset Transfer	15,000	
327	EMR - Community Infra Levy CIL	11,633	
	<b>Total Equity</b>		<b>531,680</b>