

**Detailed Balance Sheet - Excluding Stock Movement**

Month 4 Date 01/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
105	VAT Control A/c	5,134
120	Stock	1,680
230	Unity Bank	143,386
235	CCLA	330,739
240	Nationwide Business Saving	293,305
250	Petty Cash	7
<b>Total Current Assets</b>		<b>774,252</b>
<u>Represented by :-</u>		
300	Current Year Fund	298,378
310	General Reserves	229,169
320	EMR - Bulmer Cott Fund	28,511
321	EMR - Developers Reserve Fund	34,909
323	EMR - Transformation	35,741
324	EMR - Street Lighting Column r	24,674
325	EMR Neighbourhood Fund	31,763
326	EMR Elections	10,024
327	EMR Pensions	7,572
328	EMR Play equipment	7,500
329	EMR recreation Ground toilets	6,601
330	EMR Swimming Pool	4,500
331	EMR Highways Projects	1,886
332	EMR Heads Up	13,083
333	EMR Cemetery Extension	10,000
334	EMR Public Toilets	5,000
335	EMR Christmas Festival	1,500
336	EMR Poppy	180
337	EMR Christmas Lights	15,000
338	EMR Skate Park	2,900
339	EMR Office	1,500
340	EMR Blooming Wem	500
341	EMR Bunting Fixings	1,765
343	EMR WEF	1,598
<b>Total Equity</b>		<b>774,252</b>