

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2017

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	4,905	
200	Lloyds Bank BPC	80,237	
205	Lloyds Bank BPC Reserves	55,801	
	Total Current Assets		140,943
	<u>Represented by :-</u>		
300	Current Year Fund	68,925	
310	General Reserves	35,748	
325	EMR Car Park	2,000	
331	EMR Rates	6,000	
335	EMR Grounds Maintenance	3,280	
340	EMR Election Costs	2,000	
345	EMR Pavilions	414	
350	EMR Neighbourhood Plan	7,007	
355	EMR P3 Footpaths	1,000	
360	EMR Youth Worker	7,133	
361	EMR Staffing Contingency	4,037	
365	EMR Allotment	2,000	
370	EMR Parish Together	1,400	
	Total Equity		140,943