

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	480
105	VAT Control A/c	3,836
200	Lloyds Bank BPC	6,096
205	Lloyds Bank BPC Reserves	390,398
Total Current Assets		400,810
<u>Represented by :-</u>		
300	Current Year Fund	239,827
310	General Reserves	62,593
320	EMR Buildings	5,810
325	EMR Car Park	6,000
331	EMR Rates	8,651
332	EMR I.T.	151
335	EMR Grounds Maintenance	3,280
340	EMR Election Costs	4,000
350	EMR Neighbourhood Plan	8,739
355	EMR P3 Footpaths	1,000
360	EMR Youth Worker	6,025
361	EMR Staffing Contingency	24,026
365	EMR Allotment	6,250
375	EMR Helipad/Defib	1,522
380	EMR Play Eqpm Maint/New/Repl	7,605
381	EMR Legal	2,855
382	EMR Youth Football	144
383	EMR Highways	1,677
384	EMR Crime/Traffic	1,000
385	EMR Service costs	1,000
386	EMR Twinning	154
387	EMR Vehicle operation/lease	1,312
388	EMR Compound	41
389	EMR Parish Clock	250
390	EMR Andrews Boiler	4,247
391	EMR Bowls maint/repairs	1,700
392	EMR Bowls seeds/fertilizers	954
Total Equity		400,810