

## Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2019

| <u>A/c</u>                  | <u>Description</u>           | <u>Actual</u>  |
|-----------------------------|------------------------------|----------------|
| <u>Current Assets</u>       |                              |                |
| 100                         | Debtors                      | 480            |
| 105                         | VAT Control A/c              | 4,956          |
| 200                         | Lloyds Bank BPC              | 7,852          |
| 205                         | Lloyds Bank BPC Reserves     | 359,537        |
| <b>Total Current Assets</b> |                              | <b>372,826</b> |
| <u>Represented by :-</u>    |                              |                |
| 300                         | Current Year Fund            | 211,842        |
| 310                         | General Reserves             | 65,919         |
| 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       | 7,987          |
| 355                         | EMR P3 Footpaths             | 1,000          |
| 360                         | EMR Youth Worker             | 3,525          |
| 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           | 70             |
| 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            |
| <b>Total Equity</b>         |                              | <b>372,826</b> |