

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2

APPENDIX E

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<i>Current Assets</i>				
100	Debtors Control Account	14,027	0	14,027
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	3,053	0	3,053
200	Bank Account - Number 1	845,215	0	845,215
205	Corporate Card Account	-463	0	-463
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
Total Current Assets		1,076,254	0	1,076,254
<i>Current Liabilities</i>				
500	Creditors Control Account	14,898	0	14,898
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,287	0	2,287
520	Nett Wages Control Account	-1,353	0	-1,353
564	Damage Deposits	1,100	0	1,100
565	Holding Deposits	450	0	450
568	Market Deposits	420	0	420
Total Current Liabilities		19,319	0	19,319
Net Current Assets		1,056,935	0	1,056,935
Total Assets less Current Liabilities		1,056,935	0	0
<i>Represented By :-</i>				
301	Current Year Fund	471,437	440,389	31,048
310	General Fund	242,417	0	242,417
320	Earmarked Reserves	128,091	0	128,091
370	Useable Capital Receipts	214,991	0	214,991
Total Equity		1,056,935	440,389	616,546