

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5

## APPENDIX G

| <u>A/c</u>                                   | <u>Account Description</u> | <u>Actual</u>  | <u>Budget</u>  | <u>Variance</u> |
|--|----------------------------|----------------|----------------|-----------------|
| <u>Current Assets</u>                        |                            |                |                |                 |
| 100  | Debtors Control Account    | 19,420         | 0              | 19,420          |
| 105  | Miscellaneous Debtors      | 8,000          | 0              | 8,000           |
| 107  | Provision for bad debts    | 5,923          | 0              | 5,923           |
| 120  | VAT Control Account        | 3,493          | 0              | 3,493           |
| 200  | Bank Account - Number 1    | 670,580        | 0              | 670,580         |
| 205  | Corporate Card Account     | -479           | 0              | -479            |
| 210  | Petty Cash                 | 500            | 0              | 500             |
| 280  | CCLA Investment            | 200,000        | 0              | 200,000         |
| <b>Total Current Assets</b>                  |                            | <b>907,438</b> | <b>0</b>       | <b>907,438</b>  |
| <u>Current Liabilities</u>                   |                            |                |                |                 |
| 500  | Creditors Control Account  | 13,552         | 0              | 13,552          |
| 504  | Youth Partnership Creditor | 1,517          | 0              | 1,517           |
| 5  | Shopwatch/Radiowatch       | 2,187          | 0              | 2,187           |
| 520  | Nett Wages Control Account | -676           | 0              | -676            |
| 564  | Damage Deposits            | 850            | 0              | 850             |
| 565  | Holding Deposits           | 400            | 0              | 400             |
| 568  | Market Deposits            | 420            | 0              | 420             |
| <b>Total Current Liabilities</b>             |                            | <b>18,249</b>  | <b>0</b>       | <b>18,249</b>   |
| <b>Net Current Assets</b>                    |                            | <b>889,189</b> | <b>0</b>       | <b>889,189</b>  |
| <b>Total Assets less Current Liabilities</b> |                            | <b>889,189</b> | <b>0</b>       |                 |
| <u>Represented By :-</u>                     |                            |                |                |                 |
| 301  | Current Year Fund          | 303,690        | 298,255        | 5,435           |
| 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         |
| <b>Total Equity</b>                          |                            | <b>889,189</b> | <b>298,255</b> | <b>590,934</b>  |