

<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	28,518	0	28,518
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	5,032	0	5,032
200	Bank Account - Number 1	626,967	0	626,967
205	Corporate Card Account	-47	0	-47
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
Total Current Assets		874,894	0	874,894
<i>Current Liabilities</i>				
500	Creditors Control Account	22,459	0	22,459
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,187	0	2,187
520	Nett Wages Control Account	-676	0	-676
564	Damage Deposits	400	0	400
565	Holding Deposits	515	0	515
568	Market Deposits	420	0	420
Total Current Liabilities		26,821	0	26,821
Net Current Assets		848,073	0	848,073
Total Assets less Current Liabilities		848,073	0	
<i>Represented By :-</i>				
301	Current Year Fund	262,575	255,781	6,794
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		848,073	255,781	592,292