

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1

APPENDIX D

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Bu</u>	<u>variance</u>
<i>Current Assets</i>				
100	Debtors Control Account	17,131	0	17,131
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	9,320	0	9,320
200	Bank Account - Number 1	891,114	0	891,114
205	Corporate Card Account	-196	0	-196
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
Total Current Assets		1,131,792	0	1,131,792
<i>Current Liabilities</i>				
500	Creditors Control Account	15,898	0	15,898
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,287	0	2,287
520	Nett Wages Control Account	-676	0	-676
564	Damage Deposits	1,750	0	1,750
565	Holding Deposits	50	0	50
568	Market Deposits	420	0	420
Total Current Liabilities		21,245	0	21,245
Net Current Assets		1,110,547	0	1,110,547
Total Assets less Current Liabilities		1,110,547	0	0
<i>Represented By :-</i>				
301	Current Year Fund	525,048	435,362	89,686
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		1,110,547	435,362	675,185