

<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	20,776	0	20,776
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	5,174	0	5,174
200	Bank Account - Number 1	577,491	0	577,491
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
Total Current Assets		817,864	0	817,864
<i>Current Liabilities</i>				
500	Creditors Control Account	31,354	0	31,354
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,779	0	2,779
515	PAYE/NIC Control Account	-8	0	-8
520	Nett Wages Control Account	-710	0	-710
564	Damage Deposits	620	0	620
565	Holding Deposits	695	0	695
568	Market Deposits	420	0	420
Total Current Liabilities		36,666	0	36,666
Net Current Assets		781,198	0	781,198
Total Assets less Current Liabilities		781,198	0	0
<i>Represented By :-</i>				
301	Current Year Fund	195,700	194,525	1,175
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		781,198	194,525	586,673