

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 9

## 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	25,890	0	25,890
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	9,348	0	9,348
200	Bank Account - Number 1	469,188	0	469,188
205	Corporate Card Account	-23	0	-23
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
<b>Total Current Assets</b>		<b>718,827</b>	<b>0</b>	<b>718,827</b>
<i>Current Liabilities</i>				
500	Creditors Control Account	10,679	0	10,679
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,779	0	2,779
515	PAYE/NIC Control Account	-71	0	-71
520	Nett Wages Control Account	-1,602	0	-1,602
564	Damage Deposits	200	0	200
565	Holding Deposits	863	0	863
567	LTCH Creditor	-61	0	-61
568	Market Deposits	420	0	420
<b>Total Current Liabilities</b>		<b>14,723</b>	<b>0</b>	<b>14,723</b>
<b>Net Current Assets</b>		<b>704,104</b>	<b>0</b>	<b>704,104</b>
<b>Total Assets less Current Liabilities</b>		<b>704,104</b>	<b>0</b>	<b>0</b>
<i>Represented By :-</i>				
301	Current Year Fund	118,606	86,363	32,243
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>704,104</b>	<b>86,363</b>	<b>617,741</b>