

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 10

APPENDIX E

<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	18,725	0	18,725
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	2,947	0	2,947
200	Bank Account - Number 1	416,786	0	416,786
205	Corporate Card Account	-50	0	-50
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
Total Current Assets		652,831	0	652,831
<u>Current Liabilities</u>				
500	Creditors Control Account	17,102	0	17,102
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,779	0	2,779
505	PAYE/NIC Control Account	-146	0	-146
516	Pension Control Account	-236	0	-236
520	Nett Wages Control Account	-1,797	0	-1,797
564	Damage Deposits	400	0	400
565	Holding Deposits	1,422	0	1,422
567	LTCH Creditor	-170	0	-170
568	Market Deposits	420	0	420
Total Current Liabilities		21,292	0	21,292
Net Current Assets		631,539	0	631,539
Total Assets less Current Liabilities		631,539	0	0
<u>Represented By :-</u>				
301	Current Year Fund	46,041	-79,722	125,763
310	General Fund	242,417	0	242,417
320	Earmarked Reserves	128,091	0	128,091
320	Useable Capital Receipts	214,991	0	214,991
Total Equity		631,539	-79,722	711,261