

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 11

## APPENDIX F

<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	15,568	0	15,568
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	8,245	0	8,245
200	Bank Account - Number 1	369,026	0	369,026
205	Corporate Card Account	-25	0	-25
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
<b>Total Current Assets</b>		<b>607,237</b>	<b>0</b>	<b>607,237</b>
<u>Current Liabilities</u>				
500	Creditors Control Account	26,032	0	26,032
504	Youth Partnership Creditor	1,517	0	1,517
505	Shopwatch/Radiowatch	2,779	0	2,779
515	PAYE/NIC Control Account	-63	0	-63
516	Pension Control Account	-218	0	-218
520	Nett Wages Control Account	-839	0	-839
564	Damage Deposits	600	0	600
565	Holding Deposits	1,209	0	1,209
567	LTCH Creditor	-303	0	-303
568	Market Deposits	500	0	500
<b>Total Current Liabilities</b>		<b>31,214</b>	<b>0</b>	<b>31,214</b>
<b>Net Current Assets</b>		<b>576,023</b>	<b>0</b>	<b>576,023</b>
<b>Total Assets less Current Liabilities</b>		<b>576,023</b>	<b>0</b>	<b>0</b>
<u>Represented By :-</u>				
301	Current Year Fund	-9,475	-128,066	118,591
310	General Fund	242,417	0	242,417
320	Earmarked Reserves	128,091	0	128,091
330	Useable Capital Receipts	214,991	0	214,991
<b>Total Equity</b>		<b>576,023</b>	<b>-128,066</b>	<b>704,089</b>