

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control Account	38,115	
120	VAT Control Account	16,031	
200	Bank Account - Number 1	151,565	
201	Unity Trust Bank	297	
205	Corporate Card Account	(486)	
210	Petty Cash	500	
280	CCLA Investment	682,000	
	Total Current Assets	888,023	
	<u>Current Liabilities</u>		
500	Creditors Control Account	103,302	
565	Holding Deposits	1,086	
567	LTCH Creditor	(52)	
568	Market Deposits	120	
	Total Current Liabilities	104,455	
	Net Current Assets		783,568
	Total Assets less Current Liabilities		783,568
	<u>Represented by :-</u>		
301	Current Year Fund	116,441	
310	General Fund	274,317	
321	EMR Comm Infrastructure Levy	49,298	
325	EMR Equipment reps/maint	70,882	
327	EMR Cemetery Land	48,403	
328	EMR Grants	8,680	
331	EMR Elections	12,500	
334	EMR LJC Grant-Youth Partnershi	1,517	
337	EMR LJC Grant-Events	2,190	
338	EMR Arts Trail	7,519	
339	EMR S106 Gym	127	
341	EMR Community Safety	2,779	
342	EMR Local PAn Consultation	2,968	
343	EMR Marches Grant Funding	13,314	
370	Useable Capital Receipts	172,633	
	Total Equity		783,568