

**Detailed Balance Sheet - Excluding Stock Movement****Month 8 Date 30/11/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control Account	65,091	
120	VAT Control Account	26,966	
200	Bank Account - Number 1	102,965	
201	Unity Trust Bank	297	
205	Corporate Card Account	(128)	
210	Petty Cash	500	
280	CCLA Investment	546,000	
<b>Total Current Assets</b>		<b>741,691</b>	
<u>Current Liabilities</u>			
500	Creditors Control Account	37,560	
565	Holding Deposits	1,186	
567	LTCH Creditor	(88)	
568	Market Deposits	120	
<b>Total Current Liabilities</b>		<b>38,778</b>	
<b>Net Current Assets</b>			<b>702,913</b>
<b>Total Assets less Current Liabilities</b>			<b>702,913</b>
<u>Represented by :-</u>			
301	Current Year Fund	35,786	
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 PPlan Consultation	2,968	
343	EMR Marches Grant Funding	13,314	
370	Useable Capital Receipts	172,633	
<b>Total Equity</b>			<b>702,913</b>