

## Detailed Balance Sheet - Including Stock Movement

Month 3 Date 30/06/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	976	
110	Prepayments	359	
200	NatWest Accounts 51807106 &	332,207	
203	Santander Business Reserve Ac	86,418	
204	Shawbrook Bank Ac 25115654	87,935	
205	Saffron B/Soc Corporate Saving	84,134	
206	Cambridge B/Soc Council Saver	85,000	
210	Cash Account	164	
	<b>Total Current Assets</b>		<b>677,194</b>
	<u>Current Liabilities</u>		
501	Creditors Control Account	5,846	
	<b>Total Current Liabilities</b>		<b>5,846</b>
	<b>Net Current Assets</b>		<b>671,347</b>
	<b>Total Assets less Current Liabilities</b>		<b>671,347</b>
	<u>Represented by :-</u>		
300	Current Year Fund	244,758	
310	General Reserves	142,846	
320	Fixed Asset Renewals Fund	99,816	
321	EMR Election Costs	12,212	
322	EMR Allotments	19,269	
323	EMR Alan Dickman Fund	9,000	
324	EMR Defibrillator Funds (Berk	3,183	
326	EMR Covid-19 Emergency Fund	14,500	
327	EMR Hanging Baskets/Planters	3,980	
351	EMR CIL Received 2016/17	22,531	
352	EMR CIL Received 2017/18	39,351	
353	EMR CIL Received 2018/19	29,622	
354	EMR CIL Received 2019/20	14,389	
355	EMR CIL Received 2020/21	15,891	
	<b>Total Equity</b>		<b>671,347</b>