

Detailed Balance Sheet - Excluding Stock Movement**Month 1 Date 30/04/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	4,244	
110	Prepayments	604	
200	NatWest Accounts 51807106 & 64	429,905	
203	Santander Business Reserve Ac	86,453	
204	Shawbrook Bank Ac 25115654	88,855	
205	Saffron B/Soc Corporate Saving	84,238	
206	Cambridge B/Soc Council Saver	85,000	
210	Cash Account	119	
	Total Current Assets		779,419
	<u>Current Liabilities</u>		
501	Creditors Control Account	(2,057)	
	Total Current Liabilities		(2,057)
	Net Current Assets		781,476
	Total Assets less Current Liabilities		781,476
	<u>Represented by :-</u>		
300	Current Year Fund	294,796	
310	General Reserves	142,846	
320	Rolling Capital Fund	153,601	
321	EMR Election Costs	16,212	
322	EMR Allotments	22,959	
323	EMR Alan Dickman Fund	9,000	
324	EMR Defibrillator Funds (Berk	2,188	
326	EMR Covid-19 Emergency Fund	4,550	
327	EMR Hanging Baskets/Planters	8,980	
351	EMR CIL Received 2016/17	12,531	
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	22,827	
356	EMR CIL Received 2021/22	7,624	
	Total Equity		781,476