

Detailed Balance Sheet - Excluding Stock Movement**Month 7 Date 31/10/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	2,855	
110	Prepayments	604	
200	NatWest Accounts 51807106 & 64	260,132	
203	Santander Business Reserve Ac	86,449	
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	159	
	Total Current Assets		607,267
	<u>Current Liabilities</u>		
501	Creditors Control Account	18,578	
	Total Current Liabilities		18,578
	Net Current Assets		588,689
	Total Assets less Current Liabilities		588,689
	<u>Represented by :-</u>		
300	Current Year Fund	166,663	
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	13,000	
327	EMR Hanging Baskets/Planters	3,980	
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	
	Total Equity		588,689