

Detailed Balance Sheet - Excluding Stock Movement**Month 5 Date 01/09/2020**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|--------------------------------|----------------|
| | <u>Current Assets</u> | |
| 100 | Debtors | 5,619 |
| 105 | VAT Control Account | 3,053 |
| 210 | Lloyds Bank Account | 241,904 |
| 220 | Lloyds Allotment | 501 |
| 240 | CCLA | 150,000 |
| 250 | Petty Cash | 149 |
| 260 | Barclays Business Account | 4,893 |
| | Total Current Assets | 406,119 |
| | <u>Represented by :-</u> | |
| 300 | Current Year Fund | 143,309 |
| 310 | General Reserves | 35,269 |
| 315 | EMR - Tod's Piece | 5,625 |
| 316 | EMR - Disabled Access Town Hal | 5,555 |
| 319 | EMR - CIL | 204,234 |
| 345 | EMR - New Xmas Lights | 5,000 |
| 370 | EMR - New TC and RFO | 2,127 |
| 390 | EMR - Legal & Professional Fee | 5,000 |
| | Total Equity | 406,119 |