

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	9,633	
105	VAT Control A/c	6,050	
110	Prepayments	1,878	
120	Bar Stock	3,598	
150	Cinema Float	50	
152	Town Hall Float	600	
200	Current/Reserve Bank A/c	409,482	
202	Bonus Saver	86,708	
220	CCLA Investment	527,249	
250	Petty Cash	89	
270	PayPal	121	
	Total Current Assets		1,045,458
	<u>Current Liabilities</u>		
500	Creditors	14,496	
510	Accruals	8,780	
565	Deposits	17,995	
566	Damage Deposits	200	
	Total Current Liabilities		41,470
	Net Current Assets		1,003,988
	Total Assets less Current Liabilities		1,003,988
	<u>Represented by :-</u>		
300	Current Year Fund	(65,964)	
310	General Reserves	650,682	
332	Comm Res - Car Park	8,000	
354	Comm res -New Van	10,000	
361	Comm Res - Public T refurb	20,000	
364	Comm Res - Community Levy	5,863	
369	Comm Res - Community Projects	50,000	
370	Comm Res - TH/Asset Maint	200,000	
372	Comm Res - Defibrillators	1,400	
374	Comm Res - Youth Provision	30,000	
375	Comm Res - Climate Change Pump	35,000	
376	Comm Res - Cycling Initiative	5,000	
377	Comm Res - Mkt and TH	30,000	
378	Comm Res - ICT strategy	20,000	
379	2023/2024 Projects	4,007	
	Total Equity		1,003,988