

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,788	
105	VAT Control A/c	28,113	
200	Current Bank A/c	839,205	
	Total Current Assets		871,106
	<u>Current Liabilities</u>		
505	Fen Park Creditor	10	
520	Waveney Charity income	3,125	
	Total Current Liabilities		3,135
	Net Current Assets		867,971
	Total Assets less Current Liabilities		867,971
	<u>Represented by :-</u>		
300	Current Year Fund	166,841	
310	General Reserves	414,969	
320	EMR - Civic and Ceremonial	9,480	
321	EMR - Legal Costs	50,000	
322	EMR - Training	4,500	
323	EMR - Marina Theatre	4,600	
326	EMR - Repairs & Maintenance	83,700	
328	EMR - Elections	18,160	
329	EMR - Capital	20,500	
330	EMR - Triangle Market	50,000	
331	EMR - CIL	45,221	
	Total Equity		867,971