

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,020	
105	VAT Control A/c	127,394	
200	Current Bank A/c	652,771	
	Total Current Assets		785,185
	<u>Current Liabilities</u>		
505	Fen Park Creditor	10	
520	Waveney Charity income	22,161	
525	HMRC	4,193	
530	Pension Liability	4,496	
	Total Current Liabilities		30,860
	Net Current Assets		754,326
	Total Assets less Current Liabilities		754,326
	<u>Represented by :-</u>		
300	Current Year Fund	53,196	
310	General Reserves	397,096	
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	63,093	
	Total Equity		754,326