

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 19/07/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,788	
105	VAT Control A/c	11,804	
200	Current Bank A/c	1,167,746	
	<b>Total Current Assets</b>		<b>1,183,338</b>
	<u>Current Liabilities</u>		
505	Fen Park Creditor	10	
520	Waveney Charity income	3,125	
525	HMRC	12,099	
	<b>Total Current Liabilities</b>		<b>15,234</b>
	<b>Net Current Assets</b>		<b>1,168,104</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,168,104</b>
	<u>Represented by :-</u>		
300	Current Year Fund	466,974	
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	
	<b>Total Equity</b>		<b>1,168,104</b>