

Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 28/02/2019**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,338	
105	VAT Control A/c	71,312	
200	Current Bank A/c	686,774	
	Total Current Assets		761,424
	<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		730,565
	Total Assets less Current Liabilities		730,565
	<u>Represented by :-</u>		
300	Current Year Fund	29,435	
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		730,565