

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OP'L F/H LAND & BUILDINGS	1,813,044	484,836	1,328,208
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	807,031	543,428	263,603
41	INFRASTRUCTURE ASSETS	309,674	258,333	51,341
61	COMMUNITY ASSETS	15,380	0	15,380
	<b>Total Fixed Assets</b>	<b>2,954,224</b>	<b>1,286,597</b>	<b>1,667,627</b>
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	19,955		
100	DEBTORS - TOWN COUNCIL	2,646		
102	DEBTORS - PITCH HIRE	1,884		
103	DEBTORS - ORCHARD CENTRE	9,194		
104	OTHER DEBTORS	4,400		
105	VAT REFUNDS	40,509		
201	UNITY CURRENT A/C	350,406		
202	LLOYDS CURRENT BANK A/C	(2,488)		
203	UNITY SALARY A/C	20,778		
204	LLOYDS SALARY A/C	453		
208	OFFICE CASH ACCOUNT	4,991		
210	PETTY CASH	428		
224	PUBLIC SECTOR DEPOSIT	801,840		
	<b>Total Current Assets</b>		<b>1,254,996</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	48,397		
505	HALL DEPOSIT	200		
515	PAYE & NI DUE	45,767		
519	UNION FEES	23		
525	ALLOTMENT DEPOSITS	4,450		
530	INC IN ADVANCE - COMMUTED	19,600		
	<b>Total Current Liabilities</b>		<b>118,436</b>	
	<b>Net Current Assets</b>			<b>1,136,560</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,804,187</b>
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	46		
402	PWLB LOAN 331275	1,624		
403	PWLB LOAN 484665	7,336		
404	PWLB LOAN 491331	88,389		
	<b>Total Long Term Liabilities</b>		<b>97,395</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,706,792</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	693,035		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	76,243		
350	CAPITAL FINANCING RESERVE	1,315,823		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
451	DEF'D GRANTS APPLIED	613,175	
452	DEF'D GRANTS W/BACK	(338,810)	
	<b>Total Equity</b>		<b><u>2,706,792</u></b>