

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2023

<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	513,015	1,300,029
2	OP'L L/H LAND & BUILDINGS	29,050	1,996	27,054
21	VEHICLES & EQUIPMENT	920,409	575,047	345,362
41	INFRASTRUCTURE ASSETS	362,173	274,036	88,137
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	3,140,056	1,364,094	1,775,962
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	17,809		
100	DEBTORS - TOWN COUNCIL	2,138		
102	DEBTORS - PITCH HIRE	262		
103	DEBTORS - ORCHARD CENTRE	4,100		
105	VAT REFUNDS	27,443		
106	DEBTORS - BURIAL FEES	240		
110	PREPAYMENTS	105,681		
116	Accrued Interest	(0)		
201	UNITY CURRENT A/C	484,135		
203	UNITY SALARY A/C	16,608		
210	PETTY CASH	246		
224	PUBLIC SECTOR DEPOSIT	588,060		
226	PUBLIC SECTOR DEPOSIT A/C 2	213,780		
	Total Current Assets		1,460,500	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	146,442		
505	HALL DEPOSIT	200		
510	ACCRUALS	9,713		
515	PAYE & NI DUE	17,363		
519	UNION FEES	12		
525	ALLOTMENT DEPOSITS	4,950		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,200		
	Total Current Liabilities		196,630	
	Net Current Assets			1,263,871
	Total Assets less Current Liabilities			3,039,833
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	35		
402	PWLB LOAN 331275	1,236		
403	PWLB LOAN 484665	6,191		
404	PWLB LOAN 491331	85,816		
405	PWLB LOAN 559293	421,628		
	Total Long Term Liabilities		514,906	
	Total Assets less Total Liabilities			2,524,927
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	572,015		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
310	GENERAL RESERVE	348,886	
349	ROLLING CAPITAL FUND	76,243	
350	CAPITAL FINANCING RESERVE	1,241,910	
451	DEF'D GRANTS APPLIED	660,479	
452	DEF'D GRANTS W/BACK	(374,607)	
	Total Equity		2,524,927
