

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2023

<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	2,000		
102	DEBTORS - PITCH HIRE	262		
103	DEBTORS - ORCHARD CENTRE	5,151		
105	VAT REFUNDS	35,355		
110	PREPAYMENTS	92,099		
115	ACCRUED INCOME	643		
116	Accrued Interest	(0)		
201	UNITY CURRENT A/C	307,173		
203	UNITY SALARY A/C	15,773		
210	PETTY CASH	224		
224	PUBLIC SECTOR DEPOSIT	588,060		
226	PUBLIC SECTOR DEPOSIT A/C 2	213,780		
	Total Current Assets		1,278,328	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	88,963		
505	HALL DEPOSIT	200		
510	ACCRUALS	16,898		
515	PAYE & NI DUE	17,459		
516	NET WAGES CONTROL	1,004		
517	SUPERANNUATION DUE	(1,004)		
519	UNION FEES	23		
525	ALLOTMENT DEPOSITS	5,700		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,200		
	Total Current Liabilities		147,193	
	Net Current Assets			1,131,135
	Total Assets less Current Liabilities			2,907,097
	<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			2,392,191

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Represented by :-</u>	
301	CURRENT YEAR FUND	439,280
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	2,392,191