

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<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	9,018		
102	DEBTORS - PITCH HIRE	421		
103	DEBTORS - ORCHARD CENTRE	11,144		
105	VAT REFUNDS	36,574		
110	PREPAYMENTS	119,780		
116	Accrued Interest	1,698		
201	UNITY CURRENT A/C	201,785		
203	UNITY SALARY A/C	14,858		
210	PETTY CASH	249		
224	PUBLIC SECTOR DEPOSIT	288,060		
226	PUBLIC SECTOR DEPOSIT A/C	213,780		
	Total Current Assets		915,175	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	149,140		
505	HALL DEPOSIT	200		
510	ACCRUALS	20,616		
512	ACCRUED LOAN INTEREST	10,200		
515	PAYE & NI DUE	16,021		
519	UNION FEES	12		
525	ALLOTMENT DEPOSITS	4,900		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,200		
	Total Current Liabilities		219,038	
	Net Current Assets			696,137
	Total Assets less Current Liabilities			2,472,099
	<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	425,910		
	Total Long Term Liabilities		519,188	
	Total Assets less Total Liabilities			1,952,911
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	1,560		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
310	GENERAL RESERVE	347,326	
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		1,952,911
