

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2023

<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	3,104		
101	DEBTORS - ALLOTMENTS	510		
102	DEBTORS - PITCH HIRE	2,652		
103	DEBTORS - ORCHARD CENTRE	4,503		
105	VAT REFUNDS	19,168		
110	PREPAYMENTS	77,904		
115	ACCRUED INCOME	643		
116	Accrued Interest	(0)		
201	UNITY CURRENT A/C	508,854		
203	UNITY SALARY A/C	16,189		
210	PETTY CASH	365		
224	PUBLIC SECTOR DEPOSIT	738,060		
226	PUBLIC SECTOR DEPOSIT A/C	213,780		
	Total Current Assets		1,603,540	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	44,158		
510	ACCRUALS	37,398		
515	PAYE & NI DUE	15,858		
516	NET WAGES CONTROL	(0)		
517	SUPERANNUATION DUE	0		
525	ALLOTMENT DEPOSITS	7,150		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,200		
	Total Current Liabilities		122,514	
	Net Current Assets			1,481,025
	Total Assets less Current Liabilities			3,256,987
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	24		
402	PWLB LOAN 331275	836		
403	PWLB LOAN 484665	5,016		
404	PWLB LOAN 491331	83,188		
405	PWLB LOAN 559293	421,628		
	Total Long Term Liabilities		510,692	
	Total Assets less Total Liabilities			2,746,296

Represented by :-

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
301	CURRENT YEAR FUND	793,384	
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		2,746,296