

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

<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
	Total Fixed Assets	2,954,224	1,286,597	1,667,627
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	19,955		
100	DEBTORS - TOWN COUNCIL	1,425		
102	DEBTORS - PITCH HIRE	315		
103	DEBTORS - ORCHARD CENTRE	849		
105	VAT REFUNDS	12,204		
202	LLOYDS CURRENT BANK A/C	549,405		
204	LLOYDS SALARY A/C	17,653		
210	PETTY CASH	331		
224	PUBLIC SECTOR DEPOSIT	635,000		
	Total Current Assets		1,237,137	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	24,416		
505	HALL DEPOSIT	200		
515	PAYE & NI DUE	17,138		
519	UNION FEES	12		
525	ALLOTMENT DEPOSITS	4,300		
530	INC IN ADVANCE - COMMUTED	19,600		
	Total Current Liabilities		65,666	
	Net Current Assets			1,171,471
	Total Assets less Current Liabilities			2,839,098
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	97,395		
	Total Long Term Liabilities		97,395	
	Total Assets less Total Liabilities			2,741,703
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	727,947		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	76,243		
350	CAPITAL FINANCING RESERVE	1,315,823		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		
	Total Equity			2,741,703