

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date 31/10/2021

<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	456,657	1,356,387
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	807,385	522,103	285,282
41	INFRASTRUCTURE ASSETS	303,110	247,880	55,230
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	2,948,014	1,226,640	1,721,374
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	7,325		
100	DEBTORS - TOWN COUNCIL	545		
101	DEBTORS - ALLOTMENTS	1,251		
102	DEBTORS - PITCH HIRE	1,553		
103	DEBTORS - ORCHARD CENTRE	4,706		
105	VAT REFUNDS	28,752		
202	LLOYDS CURRENT BANK A/C	176,425		
204	LLOYDS SALARY A/C	11,145		
210	PETTY CASH	241		
224	PUBLIC SECTOR DEPOSIT	845,000		
225	NATWEST 95 DAY ACCOUNT	100		
	Total Current Assets		1,077,042	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	14,683		
505	HALL DEPOSIT	100		
510	ACCRUALS	2,445		
514	ATTACHMENT OF EARNINGS	(170)		
515	PAYE & NI DUE	17,089		
516	NET WAGES CONTROL	(111)		
522	OTHER SALARY PAYMENT	281		
525	ALLOTMENT DEPOSITS	3,650		
530	INC IN ADVANCE - COMMUTED	23,000		
	Total Current Liabilities		60,967	
	Net Current Assets			1,016,075
	Total Assets less Current Liabilities			2,737,449
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	106,365		
430	LEASE CREDITOR (GROSS)	1,341		
435	LEASE CREDITOR (DEF'D INT)	(100)		
	Total Long Term Liabilities		107,606	
	Total Assets less Total Liabilities			2,629,843
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	516,401		
310	GENERAL RESERVE	97,682		
327	EMR TWINNING	1,500		
329	EMR DEPOT	1,500		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
343	EMR ELECTION FUND	4,000	
349	ROLLING CAPITAL FUND	387,667	
350	CAPITAL FINANCING RESERVE	1,318,912	
451	DEF'D GRANTS APPLIED	608,674	
452	DEF'D GRANTS W/BACK	(306,492)	
	Total Equity		2,629,843