

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2022

<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	2,085		
102	DEBTORS - PITCH HIRE	315		
103	DEBTORS - ORCHARD CENTRE	1,837		
105	VAT REFUNDS	6,886		
202	LLOYDS CURRENT BANK A/C	227,033		
204	LLOYDS SALARY A/C	15,368		
210	PETTY CASH	331		
224	PUBLIC SECTOR DEPOSIT	385,000		
	Total Current Assets		658,810	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	14,613		
505	HALL DEPOSIT	200		
515	PAYE & NI DUE	14,822		
525	ALLOTMENT DEPOSITS	4,400		
530	INC IN ADVANCE - COMMUTED	19,600		
	Total Current Liabilities		53,635	
	Net Current Assets			605,175
	Total Assets less Current Liabilities			2,272,802
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	101,416		
	Total Long Term Liabilities		101,416	
	Total Assets less Total Liabilities			2,171,385
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	140,620		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	97,273		
350	CAPITAL FINANCING RESERVE	1,311,801		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		
	Total Equity			2,171,385