

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2021

<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	705		
101	DEBTORS - ALLOTMENTS	3,058		
102	DEBTORS - PITCH HIRE	3,993		
103	DEBTORS - ORCHARD CENTRE	3,151		
105	VAT REFUNDS	17,560		
202	LLOYDS CURRENT BANK A/C	331,885		
204	LLOYDS SALARY A/C	965		
210	PETTY CASH	112		
224	PUBLIC SECTOR DEPOSIT	845,000		
	Total Current Assets		1,213,753	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	32,548		
505	HALL DEPOSIT	100		
510	ACCRUALS	2,445		
514	ATTACHMENT OF EARNINGS	(170)		
516	NET WAGES CONTROL	(111)		
522	OTHER SALARY PAYMENT	281		
525	ALLOTMENT DEPOSITS	3,400		
530	INC IN ADVANCE - COMMUTED	23,000		
	Total Current Liabilities		61,493	
	Net Current Assets			1,152,260
	Total Assets less Current Liabilities			2,873,634
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	106,365		
430	LEASE CREDITOR (GROSS)	1,788		
435	LEASE CREDITOR (DEF'D INT)	(134)		
	Total Long Term Liabilities		108,020	
	Total Assets less Total Liabilities			2,765,614
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	652,586		
310	GENERAL RESERVE	97,682		
327	EMR TWINNING	1,500		
329	EMR DEPOT	1,500		
343	EMR ELECTION FUND	4,000		
349	ROLLING CAPITAL FUND	387,667		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
350	CAPITAL FINANCING RESERVE	1,318,498	
451	DEF'D GRANTS APPLIED	608,674	
452	DEF'D GRANTS W/BACK	(306,492)	
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	Total Equity		2,765,614
