

**Detailed Balance Sheet - Excluding Stock Movement****Month 7 Date 31/10/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
		Asset Value	Depreciation	Net Value
	<u>Fixed Assets</u>			
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
	<b>Total Fixed Assets</b>	<b>3,140,056</b>	<b>1,364,094</b>	<b>1,775,962</b>
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	17,809		
100	DEBTORS - TOWN COUNCIL	150		
102	DEBTORS - PITCH HIRE	2,652		
103	DEBTORS - ORCHARD CENTRE	2,963		
105	VAT REFUNDS	15,952		
106	DEBTORS - BURIAL FEES	195		
110	PREPAYMENTS	65,610		
115	ACCRUED INCOME	643		
116	Accrued Interest	(0)		
201	UNITY CURRENT A/C	351,731		
203	UNITY SALARY A/C	13,790		
210	PETTY CASH	292		
224	PUBLIC SECTOR DEPOSIT	738,060		
226	PUBLIC SECTOR DEPOSIT A/C	213,780		
	<b>Total Current Assets</b>		<b>1,423,626</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	53,157		
510	ACCRUALS	45,383		
515	PAYE & NI DUE	16,047		
516	NET WAGES CONTROL	(0)		
517	SUPERANNUATION DUE	0		
525	ALLOTMENT DEPOSITS	7,450		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,200		
	<b>Total Current Liabilities</b>		<b>139,988</b>	
	<b>Net Current Assets</b>			<b>1,283,638</b>
	<b>Total Assets less Current Liabilities</b>			<b>3,059,600</b>
	<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	417,237		
	<b>Total Long Term Liabilities</b>		<b>506,300</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,553,300</b>

Represented by :-

**Detailed Balance Sheet - Excluding Stock Movement****Month 7 Date 31/10/2023**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
301	CURRENT YEAR FUND	591,893	
310	GENERAL RESERVE	348,886	
349	ROLLING CAPITAL FUND	76,243	
350	CAPITAL FINANCING RESERVE	1,250,406	
451	DEF'D GRANTS APPLIED	660,479	
452	DEF'D GRANTS W/BACK	(374,607)	
	<b>Total Equity</b>		<b>2,553,300</b>

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