

Detailed Balance Sheet - Excluding Stock Movement

Month 8 Date 30/11/2023

<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	513,015	1,300,029
2	OP'L L/H LAND & BUILDINGS	29,050	1,996	27,054
21	VEHICLES & EQUIPMENT	926,388	575,047	351,341
41	INFRASTRUCTURE ASSETS	362,173	274,036	88,137
61	COMMUNITY ASSETS	15,380	0	15,380
	Total Fixed Assets	3,146,035	1,364,094	1,781,941
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	17,809		
101	DEBTORS - ALLOTMENTS	(40)		
102	DEBTORS - PITCH HIRE	3,224		
103	DEBTORS - ORCHARD CENTRE	4,093		
105	VAT REFUNDS	31,123		
106	DEBTORS - BURIAL FEES	2,440		
110	PREPAYMENTS	56,461		
115	ACCRUED INCOME	643		
201	UNITY CURRENT A/C	449,727		
203	UNITY SALARY A/C	36,995		
210	PETTY CASH	287		
224	PUBLIC SECTOR DEPOSIT	438,060		
226	PUBLIC SECTOR DEPOSIT A/C	213,780		
	Total Current Assets		1,254,601	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	88,078		
510	ACCRUALS	40,216		
515	PAYE & NI DUE	28,900		
525	ALLOTMENT DEPOSITS	7,200		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,336		
	Total Current Liabilities		182,480	
	Net Current Assets			1,072,121
	Total Assets less Current Liabilities			2,854,063
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	19		
402	PWLB LOAN 331275	678		
403	PWLB LOAN 484665	4,554		
404	PWLB LOAN 491331	82,159		
405	PWLB LOAN 559293	416,035		
	Total Long Term Liabilities		503,445	
	Total Assets less Total Liabilities			2,350,617
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	409,210		
310	GENERAL RESERVE	328,886		
349	ROLLING CAPITAL FUND	76,243		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
350	CAPITAL FINANCING RESERVE	1,250,406	
451	DEF'D GRANTS APPLIED	660,479	
452	DEF'D GRANTS W/BACK	(374,607)	
	Total Equity		2,350,617
