

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

<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		
100	DEBTORS - TOWN COUNCIL	15,514		
102	DEBTORS - PITCH HIRE	2,824		
103	DEBTORS - ORCHARD CENTRE	2,766		
105	VAT REFUNDS	56,289		
106	DEBTORS - BURIAL FEES	1,415		
110	PREPAYMENTS	70,423		
115	ACCRUED INCOME	643		
201	UNITY CURRENT A/C	248,969		
203	UNITY SALARY A/C	29,908		
210	PETTY CASH	250		
224	PUBLIC SECTOR DEPOSIT	438,060		
226	PUBLIC SECTOR DEPOSIT A/C	213,780		
	Total Current Assets		1,098,650	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	56,744		
510	ACCRUALS	38,446		
515	PAYE & NI DUE	16,579		
525	ALLOTMENT DEPOSITS	7,200		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	16,834		
	Total Current Liabilities		137,553	
	Net Current Assets			961,097
	Total Assets less Current Liabilities			2,743,039
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	17		
402	PWLB LOAN 331275	610		
403	PWLB LOAN 484665	4,353		
404	PWLB LOAN 491331	81,711		
405	PWLB LOAN 559293	415,285		
	Total Long Term Liabilities		501,976	
	Total Assets less Total Liabilities			2,241,063
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	299,656		
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		2,241,063
