

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<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	12,787		
101	DEBTORS - ALLOTMENTS	(25)		
102	DEBTORS - PITCH HIRE	2,834		
103	DEBTORS - ORCHARD CENTRE	4,822		
105	VAT REFUNDS	11,062		
106	DEBTORS - BURIAL FEES	1,360		
110	PREPAYMENTS	62,759		
115	ACCRUED INCOME	643		
201	UNITY CURRENT A/C	503,052		
203	UNITY SALARY A/C	34,106		
210	PETTY CASH	208		
224	PUBLIC SECTOR DEPOSIT	138,060		
226	PUBLIC SECTOR DEPOSIT A/C	213,780		
	Total Current Assets		1,003,256	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	80,296		
510	ACCRUALS	51,345		
515	PAYE & NI DUE	15,252		
525	ALLOTMENT DEPOSITS	7,250		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	17,772		
	Total Current Liabilities		173,666	
	Net Current Assets			829,590
	Total Assets less Current Liabilities			2,611,532
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	15		
402	PWLB LOAN 331275	541		
403	PWLB LOAN 484665	4,152		
404	PWLB LOAN 491331	81,264		
405	PWLB LOAN 559293	414,534		
	Total Long Term Liabilities		500,506	
	Total Assets less Total Liabilities			2,111,026
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	173,989		
310	GENERAL RESERVE	328,886		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
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)	
	Total Equity		2,115,396
