

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 29/02/2024

<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	635		
102	DEBTORS - PITCH HIRE	300		
103	DEBTORS - ORCHARD CENTRE	3,483		
105	VAT REFUNDS	16,581		
106	DEBTORS - BURIAL FEES	1,255		
110	PREPAYMENTS	49,003		
115	ACCRUED INCOME	643		
201	UNITY CURRENT A/C	361,184		
203	UNITY SALARY A/C	62,979		
210	PETTY CASH	208		
224	PUBLIC SECTOR DEPOSIT	138,060		
226	PUBLIC SECTOR DEPOSIT A/C 2	213,780		
	Total Current Assets		865,919	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	44,916		
510	ACCRUALS	59,711		
515	PAYE & NI DUE	15,543		
516	NET WAGES CONTROL	9		
525	ALLOTMENT DEPOSITS	7,250		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	18,196		
	Total Current Liabilities		147,375	
	Net Current Assets			718,544
	Total Assets less Current Liabilities			2,500,485
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	13		
402	PWLB LOAN 331275	472		
403	PWLB LOAN 484665	3,951		
404	PWLB LOAN 491331	80,816		
405	PWLB LOAN 559293	413,783		
	Total Long Term Liabilities		499,036	
	Total Assets less Total Liabilities			2,001,449
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	64,412		
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		2,005,819
