

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<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	1,964,120	544,216	1,419,904
2	OP'L L/H LAND & BUILDINGS	29,050	3,992	25,058
21	VEHICLES & EQUIPMENT	1,050,949	636,448	414,501
41	INFRASTRUCTURE ASSETS	362,173	289,737	72,436
61	COMMUNITY ASSETS	34,830	0	34,830
	Total Fixed Assets	3,441,122	1,474,393	1,966,729
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	17,809		
100	DEBTORS - TOWN COUNCIL	3,030		
102	DEBTORS - PITCH HIRE	224		
103	DEBTORS - ORCHARD CENTRE	3,772		
105	VAT REFUNDS	18,705		
106	DEBTORS - BURIAL FEES	2,335		
110	PREPAYMENTS	48,436		
116	Accrued Interest	1,564		
201	UNITY CURRENT A/C	251,921		
203	UNITY SALARY A/C	59,428		
210	PETTY CASH	168		
224	PUBLIC SECTOR DEPOSIT	138,060		
226	PUBLIC SECTOR DEPOSIT A/C 2	213,780		
527	DEPOSITS PAID	1,230		
	Total Current Assets		760,463	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	40,697		
510	ACCRUALS	133,948		
512	ACCRUED LOAN INTEREST	10,050		
515	PAYE & NI DUE	16,029		
525	ALLOTMENT DEPOSITS	7,250		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	12,800		
531	INCOME IN ADVANCE	2,818		
	Total Current Liabilities		225,342	
	Net Current Assets			535,121
	Total Assets less Current Liabilities			2,501,850
	<u>Long Term Liabilities</u>			
401	PWLB LOAN 331100	12		
402	PWLB LOAN 331275	424		
403	PWLB LOAN 484665	3,810		
404	PWLB LOAN 491331	80,503		
405	PWLB LOAN 559293	417,237		
406	PWLB LOAN 608301	44,994		
	Total Long Term Liabilities		546,980	
	Total Assets less Total Liabilities			1,954,870

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<i>Represented by :-</i>	
301	CURRENT YEAR FUND	(755)
310	GENERAL RESERVE	320,036
349	ROLLING CAPITAL FUND	126,594
350	CAPITAL FINANCING RESERVE	1,187,875
451	DEF'D GRANTS APPLIED	733,179
452	DEF'D GRANTS W/BACK	(407,689)
	Total Equity	1,959,240
