A/c	Description	Actual		
	Current Assets			
105	VAT Control Account	20,329		
200	HSBC Current Account	76,889		
205	Lloyds Bank Current	181,497		
210	HSBC Deposit Account	316,588		
215	Unity Trust Account	201		
220	Cambridge Building Society	60,000		
	Total Current Assets		**655,503**	
	Current Liabilities			
500	Creditors	55,538		
	Total Current Liabilities		**55,538**	
	Net Current Assets			**599,966**
Total Assets less Current Liabilities				**599,966**
	Represented by :-			
300	Current Year Fund	141,106		
310	General Reserves	119,842		
360	EMR S106 Payment from RCC	3,006		
368	EMR CIL 2024/25	250,626		
370	EMR CIL 2025/26	85,386		
	Total Equity			**599,966**