

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control Account	6,993	
200	HSBC Current Account	56,753	
205	Lloyds Bank Current	22,470	
210	HSBC Deposit Account	314,435	
215	Unity Trust Account	201	
220	Cambridge Building Society	60,000	
	Total Current Assets		460,852
<u>Current Liabilities</u>			
500	Creditors	1,992	
	Total Current Liabilities		1,992
	Net Current Assets		458,860
Total Assets less Current Liabilities			
			458,860
<u>Represented by :-</u>			
300	Current Year Fund	2,859	
310	General Reserves	210,900	
330	EMR Skate Park Cutts Close	9,036	
335	EMR Play Equipment Willow Cres	3,784	
340	EMR Play Equipment Royces	5,678	
345	EMR Shelter Roof	1,420	
350	EMR Band Stand Cutts Close	284	
355	EMR 68 Benches	10,617	
360	EMR S106 Payment from RCC	3,006	
361	EMR Office Equipment	568	
362	EMR Bins	1,862	
363	EMR Regalia	5,962	
364	EMR Grit Bins	426	
365	EMR Christmas Decorations	4,968	
366	EMR Street Furniture	498	
368	EMR CiL 2024/25	184,395	
369	EMR CiL New Community Centre	12,597	
	Total Equity		458,860