

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 01/07/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	10,143
200	Unity Trust Bank Res	128,690
205	Unity Trust Bank	15,223
220	Cambridge & Counties	91,003
	Total Current Assets	245,058
	<u>Represented by :-</u>	
300	Current Year Fund	19,912
310	General Reserves	121,506
318	EMR - CH Play Area	(6,874)
319	EMR - The Warren Security	3,590
320	EMR - Common Fund	10,000
321	EMR - Building Fund	32,000
322	EMR - Neighbourhood Plan Fund	15,000
323	EMR - Rewilding Grant	1,000
329	EMR - Asset Legal Survey & Fee	2,000
331	EMR - WFT Registration/Gates	3,000
333	EMR - Rec Ground & Pavilion Le	1,500
335	EMR - Flytipping	1,880
339	EMR - Voluntary Land Registrat	4,500
340	EMR - Grant - N Plan	45
341	EMR - Contingency	2,000
342	EMR - Trees & Hedges Maintenanc	2,000
346	EMR - Bus Shelter Repairs	5,000
347	EMR - Biodiversity / Environ	5,000
348	EMR - Flood Defences	10,000
350	EMR - Legal Contingency	10,000
352	EMR - Electons	2,000
	Total Equity	245,058