

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors L M H	103	
103	Debtors, Parish, General	3,164	
105	VAT Control	3,293	
200	LLOYDS CUR/DEP A/C	420,443	
220	Petty Cash Parish Office	9	
230	Ticket Float Parish Office	50	
240	Ticket Float LMC	50	
250	Bar Float LMC	100	
260	Petty Cash LMC	8	
	Total Current Assets		427,219
	<u>Current Liabilities</u>		
500	Trade Creditors	9,620	
510	ACCRUALS	1,685	
525	PAYE/NIC CONTROL	4,049	
526	SUPERANNUATION CONT	1,520	
560	DEPOSITS/ALLOTMENTS	1,080	
570	RETENTIONS RE-PAYABLE	100	
	Total Current Liabilities		18,054
	Net Current Assets		409,165
	Total Assets less Current Liabilities		409,165
	<u>Represented by :-</u>		
300	Current Year Fund	30,427	
310	General Reserve	89,419	
322	EMR Neighbourhood Plan	19,242	
323	EMR Elections	13,200	
324	EMR RES SKATEBOARD P	561	
326	EMR Parish Trees	11,395	
328	EMR Allotments	500	
336	EMR CIL Receipts	47,359	
366	Buildings WMRC	60,000	
369	EMR Parish Surveys	954	
370	EMR Community Funded Projects	10,000	
371	EMR Agency Services	4,497	
372	Festive Lights	3,481	
373	S & G Reserve Fund LMC	11,526	
374	EMR LMC Boilers	37,000	
375	EMR Parish Projects	69,604	
	Total Equity		409,165