

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
100	Debtors	8,225
105	VAT Control Account	667
210	Lloyds Bank Account	278,257
220	Lloyds Allotment	501
240	CCLA	150,000
250	Petty Cash	149
260	Barclays Business Account	4,893
	Total Current Assets	442,692
	<u>Represented by :-</u>	
300	Current Year Fund	179,882
310	General Reserves	33,345
315	EMR - Tod's Piece	5,625
316	EMR - Disabled Access Town Hal	5,555
319	EMR - CIL	204,734
345	EMR - New Xmas Lights	5,000
370	EMR - New TC and RFO	3,551
390	EMR - Legal & Professional Fee	5,000
	Total Equity	442,692
