

Detailed Balance Sheet - Excluding Stock Movement**Month 10 Date 31/01/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,251	
105	VAT Control Account	4,981	
210	Lloyds Bank Account	42,425	
220	Lloyds Allotment	501	
240	CCLA	150,000	
250	Petty Cash	59	
260	Barclays Business Account	29,893	
270	Nationwide Deposit Account	85,000	
	Total Current Assets		317,110
	<u>Represented by :-</u>		
300	Current Year Fund	54,300	
310	General Reserves	51,444	
316	EMR - Disabl.Ac TH (from CIL)	5,555	
319	EMR - CIL / S106 Master	173,756	
321	EMR - NPAG Grant 2020	9,750	
335	EMR - Judic.Rvw LP (from CIL)	10,000	
345	EMR - New Xmas Lights	5,000	
365	EMR - MktPlc Toilet (from CIL)	4,668	
370	EMR - New TC and RFO	2,637	
	Total Equity		317,110