

Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 28/03/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	386
105	VAT Control Account	24,015
200	Lloyds Current/Deposit Account	87,932
220	New Petty Cash 2022	15
Total Current Assets		112,349
<u>Current Liabilities</u>		
500	Creditors	(146,921)
510	Accruals	800
570	Allotment Holding Deposits	350
599	Creditors Suspense	1
Total Current Liabilities		(145,771)
Net Current Assets		258,119
Total Assets less Current Liabilities		258,119

Represented by :-

300	Current Year Fund	(95,157)
310	General Reserves	227,251
320	EMR Cemetery Extension	4,231
322	EMR Elections	11,041
324	EMR Computer & Consumables	518
330	EMR Cemetery Paths Trees, etc.	6,494
334	EMR Market House Project	15,336
340	EMR Emergency Planning	674
342	EMR Tourist Info Centre & Leaf	2,500
344	EMR Office	22,027
348	EMR Chains of Office	3,336
350	EMR Lake Management	2,117
352	EMR Tools	4,053
353	EMR Recreation Ground Playarea	0
354	EMR Arboretum Maintenance	5,739
356	EMR Allotment inc paths	1,400
357	EMR Chairmans budget	525
360	EMR Cemetery Maintenance	3,026
361	EMR NDP	6,912
362	EMR Tourism Centre	1,390
363	EMR Changing Rooms	685
365	EMR Town Promotions	457
366	EMR Library Car Park	810
367	EMR Vehicles	3,585
368	EMR Market Square Revamp	5,000
369	EMR Traffic Control	1,000
370	EMR Electric Vehicle Charging	7,000
371	EMR Town Events	289
372	EMR Lake Play Area	718
373	EMR CCTV Upgrade	1,800
374	EMR Lake Orchard (grant)	172
375	EMR Lake /green spaces (grant)	5,994
376	EMR Valegro	2,038
377	EMR Market Licience	82

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378	EMR Tree Sculpture Newent Lake	174	
379	Public Work Loan	4,902	
	Total Equity		258,119
