

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Accrued Income	18,632
102	Debtors Control	7,424
105	VAT Control A/c	65,877
110	Prepayments	65,085
201	01 Barclays Current '0017	4,463
202	02 Barclays Wages '0068	100
203	03 Barclays Carnival '3822	100
204	04 CCLA Deposit	2,000,000
205	05 Barclays Deposit '5974	1,240,000
206	06 Santander '3467	270,024
211	13 Barclays Mayor2 '8471	100
215	10 Barclaycard	(4,326)
220	Petty Cash - The Garth	242
Total Current Assets		3,667,722
<u>Current Liabilities</u>		
500	Purchase Ledger Control	77,064
510	Accruals	44,015
560	Unearned Income	2,131
Total Current Liabilities		123,210
Net Current Assets		3,544,512
Total Assets less Current Liabilities		3,544,512
<u>Represented by :-</u>		
301	Current Year Fund	(532,673)
310	General Fund	1,288,055
327	EMR - Community & Elections	13,432
328	EMR - Play Areas & Open Space	184,392
329	EMR - Equipment Replace/Maint	231,591
330	EMR - Green Infrastructure	68,735
331	EMR - Town Centre	105,250
332	EMR - BTC Premises	1,000,000
333	EMR - Youth Initiatives	10,000
334	EMR - Burial Ground Provision	818,134
336	EMR - Sports Village Contribut	357,596
Total Equity		3,544,512