

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OPERATIONAL LAND & BLDGS	1,686,118	165,246	1,520,872
21	VEHICLES & EQUIPMENT	756,660	584,743	171,917
41	INFRASTRUCTURE ASSET	357,617	282,675	74,942
61	COMMUNITY ASSETS	1,025,492	438,638	586,854
	Total Fixed Assets	3,825,887	1,471,302	2,354,585
	<u>Current Assets</u>			
100	TRADE DEBTORS	5,096		
102	OTHER DEBTORS	2,148		
103	LOVEDAY	2,500		
105	VAT CONTROL ACCOUNT	30,330		
110	PREPAYMENTS	21,425		
200	HSBC CURRENT ACCOUNT	442,699		
201	HSBC WAGES IMPREST	11		
207	HSBC CLERK'S IMPREST	2,460		
208	LLOYDS BANK DEPOSIT	850,000		
209	LLOYDS INSTANT ACCESS -	3,016		
210	LLOYDS BANK CURRENT	206,929		
211	BARCLAYS BANK ACCOUNT	287,097		
212	LLOYDS INSTANT ACCESS -	1,353		
213	LLOYDS INSTANT ACCESS -	1,217		
214	CCLA INVESTMENT ACCOUNT	346,725		
215	LLOYDS INSTANT ACCESS -	2,784		
216	LLOYDS INSTANT ACCESS -	2,780		
217	LLOYDS INSTANT ACCESS -	1,848		
231	PETTY CASH FLOAT	178		
	Total Current Assets		2,210,596	
	<u>Current Liabilities</u>			
500	TRADE CREDITORS	92,095		
502	SUNDRY CREDITORS	8,362		
505	ACCRUALS	18,944		
515	COMMUNITY INFRA LEVY-2021	88,013		
516	COMMUNITY INFRA LEVY-2022	3,203		
565	RENT DEPOSITS	12,999		
566	DEFERED INCOME	40,000		
567	LOCAL YOUTH NETWORK	513		
568	POCKET PARK GRANT	15,500		
569	COVID-19 VOLUNTEER GROUP	2,304		
570	CHURCH ST ALLOTMENT	4,390		
	Total Current Liabilities		286,323	
	Net Current Assets			1,924,274
	Total Assets less Current Liabilities			4,278,859
	<u>Represented by :-</u>			
300	CURRENT YEAR FUND	(13,786)		
305	GENERAL PURPOSE FUND	376,273		
311	PERIODIC MAINTENANCE FUND	57,500		
315	EMR REVENUE & RESOURCES	308,634		

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
316	EMR AMENITIES PROJECTS	18,114
318	EMR YOUTH SERVICES	22,365
324	EMR DISABILITY FUND	5,250
325	EMR COMMUNITY HALL FUND	500,000
326	EMR REPATRIATION DONATIONS	900
332	COVID-19 SUPPORT GRANT	2,845
350	CAPITAL RECEIPTS RESERVE	79,603
351	ERF REVENUE & RESOURCES	20,000
352	ERF AMENITIES	149,105
355	ROLLING REVENUE FUND	179,961
356	SUPERANNUATION	131,431
357	COMMUNITY FORUM	3,375
359	PRECEPT SUPPORT RESERVE	82,705
399	CAPITAL FINANCE ACCOUNT	2,354,584
	Total Equity	4,278,859
