

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	2,375	
105	VAT Control A/c	4,893	
120	TIC Shop Stock	4,186	
200	HSBC Current Account	28,413	
201	Lloyds	2,945	
203	Cornwall Council Deposit	422,992	
205	Petty Cash	250	
	Total Current Assets		466,054
	<u>Current Liabilities</u>		
500	Creditors	(1,064)	
510	Accruals	4,102	
	Total Current Liabilities		3,037
	Net Current Assets		463,017
	Total Assets less Current Liabilities		463,017
	<u>Represented by :-</u>		
300	Current Year Fund	71,113	
310	General Reserves	191,394	
320	EMR - Neighbourhood Plan	16,000	
323	EMR - CCTV	5,000	
324	EMR - Match Funding	2,000	
326	EMR - Elections	11,255	
341	EMR - Signage	3,750	
344	EMR - Heritage Projects	1,000	
345	EMR - Com'ity Emergency Plan	500	
347	EMR - Nadelik Lyskerrys	297	
362	EMR - Donations	3,371	
364	EMR - R Holmes Memorial	156	
380	Dilapidations Property	67,233	
386	EMR - P/H Refurb Project	13,698	
387	EMR - Eastern Avenue	19,577	
388	EMR - Guildhall project	9,673	
389	EMR - Parks & Open Spaces	47,000	
	Total Equity		463,017