

Detailed Balance Sheet - Excluding Stock Movement

Month 7 Date Oct 2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	5,870	
105	VAT Control A/c	7,696	
200	HSBC Current Account	34,054	
201	Lloyds	2,161	
203	Cornwall Council Deposit	449,055	
204	United Trust Bond	107,002	
205	Petty Cash	238	
	Total Current Assets		606,077
	<u>Current Liabilities</u>		
500	Creditors	21,500	
	Total Current Liabilities		21,500
	Net Current Assets		584,576
	Total Assets less Current Liabilities		584,576
	<u>Represented by :-</u>		
300	Current Year Fund	208,041	
310	General Reserves	63,565	
311	EMR - Cattle Investment	100,000	
320	EMR - Neighbourhood Plan	30,195	
322	EMR - Youth Fund	5,000	
323	EMR - CCTV	27,000	
324	EMR - Match Funding	11,750	
328	EMR - Liskeard Together	10,000	
341	EMR - Signage	9,897	
342	EMR - Newsletter	5,840	
343	EMR - Marketing & Consultation	1,531	
344	EMR - Heritage Projects	5,991	
345	EMR - Com'ity Emergency Plan	100	
346	EMR - TIC Equipment	2,000	
347	EMR - Nadelik Lyskerrys	318	
360	EMR - Cons'tion/Coll'tion Care	366	
361	EMR - Equipment	919	
362	EMR - Donations	3,288	
363	EMR - Profit from Shop	537	
380	Dilapidations Large Property	34,980	
381	Dilapidations Toilets	3,239	
382	Dilapidations Rapsons	22,650	
383	Dilapidations Thorn Park	14,519	
384	Dilapidations Street Furniture	12,850	
385	Westbourne Gardens	10,000	
	Total Equity		584,576