

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 12/05/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	2,088	
105	VAT Control A/c	15,367	
120	TIC Shop Stock	4,561	
200	HSBC Current Account	36,137	
201	Lloyds	758	
203	Cornwall Council Deposit	551,821	
205	Petty Cash	171	
	Total Current Assets	610,902	
	<u>Current Liabilities</u>		
500	Creditors	17,603	
510	Accruals	4,352	
	Total Current Liabilities	21,955	
	Net Current Assets	588,947	
	Total Assets less Current Liabilities	588,947	
	<u>Represented by :-</u>		
300	Current Year Fund	47,722	
310	General Reserves	272,421	
320	EMR - Neighbourhood Plan	16,000	
323	EMR - CCTV	19,144	
329	EMR - Plastic Free	389	
331	EMR - Roundbury	35,000	
341	EMR - Signage	3,750	
344	EMR - Heritage Projects	1,000	
345	EMR - Com'ity Emergency Plan	500	
348	EMR - Events/Future proofing	4,620	
349	EMR - Marketing & Consultation	500	
362	EMR - Donations	14,342	
364	EMR - R Holmes Memorial	106	
370	EMR - CIL	22,721	
375	EMR - Barras Cross Residents	184	
380	Dilapidations Property	33,015	
388	EMR - Guildhall project	56,141	
389	EMR - Parks & Open Spaces	46,384	
390	Castle Park	10,137	
391	Motor Vehicle	4,373	
392	EMR - Accessible Allotment	500	
	Total Equity	588,947	