

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/26

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	894	
105	VAT Control A/c	12,403	
120	TIC Shop Stock	4,952	
200	HSBC Current Account	30,949	
201	Lloyds	182	
203	Cornwall Council Deposit	682,779	
205	Petty Cash	178	
	Total Current Assets		732,337
	<u>Current Liabilities</u>		
500	Creditors	760	
510	Accruals	10,073	
	Total Current Liabilities		10,833
	Net Current Assets		721,504
	Total Assets less Current Liabilities		721,504
	<u>Represented by :-</u>		
300	Current Year Fund	132,557	
310	General Reserves	249,937	
320	EMR - Neighbourhood Plan	16,000	
323	EMR - CCTV	53,136	
326	EMR - Elections	9,379	
329	EMR - Plastic Free	389	
331	EMR - Roundbury	35,000	
332	EMR Lisk Renewal Partnership	556	
341	EMR - Signage	3,750	
344	EMR - Heritage Projects	180	
345	EMR - Com'ity Emergency Plan	500	
349	EMR - Marketing & Consultation	500	
362	EMR - Donations	5,224	
364	EMR - R Holmes Memorial	106	
370	EMR - CIL	27,314	
375	EMR - Barras Cross Residents	184	
380	Dilapidations Property	37,546	
382	Dilapidations Rapsons	27,635	
388	EMR - Guildhall project	60,218	
389	EMR - Parks & Open Spaces	46,384	
390	Castle Park	10,137	
391	Motor Vehicle	4,373	
392	EMR - Accessible Allotment	500	
	Total Equity		721,504