

## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/20

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	8,061	
105	VAT Control A/c	4,076	
200	HSBC Current Account	42,071	
201	Lloyds	356	
203	Cornwall Council Deposit	311,363	
204	United Trust Bond	145,000	
205	Petty Cash	126	
	<b>Total Current Assets</b>		<b>511,053</b>
	<u>Current Liabilities</u>		
500	Creditors	0	
	<b>Total Current Liabilities</b>		<b>0</b>
	<b>Net Current Assets</b>		<b>511,053</b>
	<b>Total Assets less Current Liabilities</b>		<b>511,053</b>
	<u>Represented by :-</u>		
300	Current Year Fund	119,149	
310	General Reserves	168,775	
320	EMR - Neighbourhood Plan	16,000	
322	EMR - Youth Fund	5,000	
324	EMR - Match Funding	8,750	
326	EMR - Elections	9,130	
341	EMR - Signage	3,750	
342	EMR - Newsletter	2,200	
343	EMR - Marketing & Consultation	500	
344	EMR - Heritage Projects	8,991	
345	EMR - Com'ity Emergency Plan	500	
346	EMR - TIC Equipment	1,425	
347	EMR - Nadelik Lyskerrys	297	
360	EMR - Cons'tion/Coll'tion Care	366	
361	EMR - Equipment	150	
362	EMR - Donations	3,345	
363	EMR - Profit from Shop	944	
364	EMR - R Holmes Memorial	156	
365	EMR - Foresters Hall Grant	25,000	
380	Dilapidations Large Property	49,223	
381	Dilapidations Toilets	3,063	
382	Dilapidations Rapsons	22,558	
383	Dilapidations Thorn Park	14,442	
384	Dilapidations Street Furniture	15,350	
385	Westbourne Gardens	10,000	
386	EMR - P/H Refurb Project	9,911	
387	EMR - Eastern Avenue	12,077	
	<b>Total Equity</b>		<b>511,053</b>