

**Detailed Balance Sheet - Excluding Stock Movement****Month 12 Date 31/03/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors Control	1,713	
120	Vat Control	6,063	
130	Prepayments	8,229	
200	Bank Current/Deposit Account	268,011	
201	Bank Deposit Account	65,363	
202	Paypal Account	1,789	
205	PSDF S106 Funds	546,799	
	<b>Total Current Assets</b>		<b>897,965</b>
	<u>Current Liabilities</u>		
530	Accruals	7,830	
	<b>Total Current Liabilities</b>		<b>7,830</b>
	<b>Net Current Assets</b>		<b>890,135</b>
	<b>Total Assets less Current Liabilities</b>		<b>890,135</b>
	<u>Represented by :-</u>		
300	Current Year Fund	8,235	
310	General Fund	123,932	
320	EMR S106 Receipts	644,645	
330	Play Equipment Reserve	17,566	
335	EMR Tennis Courts	1,789	
340	Key Centre Reserve	47,673	
345	EMR Delapidation Fund	736	
350	Landscaping Reserve	8,094	
355	Environmental Reserve	5,000	
360	Events Reserve	9,461	
365	EMR Turners Green Recreation	20,000	
380	CCTV Reserve	1,506	
390	Legal Fees Reserve	1,500	
	<b>Total Equity</b>		<b>890,135</b>