

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2018**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
105	VAT Control A/c	6,545	
200	Lloyds Bank BPC	6,324	
205	Lloyds Bank BPC Reserves	305,017	
Total Current Assets			317,887
<u>Represented by :-</u>			
300	Current Year Fund	189,226	
310	General Reserves	61,495	
320	EMR Buildings	5,414	
325	EMR Car Park	4,000	
331	EMR Rates	5,336	
335	EMR Grounds Maintenance	3,280	
340	EMR Election Costs	3,000	
350	EMR Neighbourhood Plan	8,739	
355	EMR P3 Footpaths	2,000	
360	EMR Youth Worker	5,763	
361	EMR Staffing Contingency	12,037	
365	EMR Allotment	3,900	
375	EMR Helipad/Defib	4,085	
380	EMR Play Eqpm Maint/New/Repl	4,135	
382	EMR Youth Football	90	
384	EMR Crime/Traffic	500	
386	EMR Twinning	154	
388	EMR Compound	4,733	
Total Equity			317,887