

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,056	
105	VAT Control A/c	13,061	
200	Current Bank A/c 00601895	5,460	
201	Savings A/c 07326040	31,764	
202	Redwood 95 day notice	88,069	
204	Nat West - 95 Day Notice	86,942	
205	CCLA Public Sector Deposit	50,000	
210	Fixed Term Deposit	85,000	
215	Petty Cash	112	
	<b>Total Current Assets</b>		<b>364,462</b>
	<u>Current Liabilities</u>		
500	Creditors	59,943	
565	Rental Deposits	178	
	<b>Total Current Liabilities</b>		<b>60,120</b>
	<b>Net Current Assets</b>		<b>304,341</b>
	<b>Total Assets less Current Liabilities</b>		<b>304,341</b>
	<u>Represented by :-</u>		
300	Current Year Fund	(89,975)	
310	General Reserves	212,481	
320	EM Reserves - Election	8,190	
321	EM Reserves - Burial Committee	19,371	
325	EM Reserves - Staff Conting	24,950	
326	EM Reserves - Asset Maint	69,500	
329	EMR - Green Spaces	528	
330	EMR - Tenbury Road Car Park	59,296	
	<b>Total Equity</b>		<b>304,341</b>