

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,628	
105	VAT Control A/c	4,707	
200	Current Bank A/c	413,910	
210	Petty Cash	10	
	<b>Total Current Assets</b>		<b>423,255</b>
	<u>Current Liabilities</u>		
500	Creditors	1,774	
510	Accruals	2,800	
515	Receipts in Advance	250	
550	Refundable damage deposit	200	
	<b>Total Current Liabilities</b>		<b>5,024</b>
	<b>Net Current Assets</b>		<b>418,231</b>
	<b>Total Assets less Current Liabilities</b>		<b>418,231</b>
	<u>Represented by :-</u>		
300	Current Year Fund	7,251	
310	General Reserves	114,375	
320	EMR CIL 2017	12,998	
321	EMR CIL 2018	143,023	
322	EMR Bracklesham Barn & Park	40,000	
323	EMR Downview Renewal	37,749	
324	EMR Neighbourhood Plan	8,350	
325	EMR Election Expenses	1,967	
326	EMR New Homes Bonus 2016	5,165	
328	EMR New Homes Bonus 2018	12,000	
329	EMR CIL 2016	7,500	
330	EMR CIL 2019	22,993	
331	EMR New Homes Bonus 2019	4,860	
	<b>Total Equity</b>		<b>418,231</b>