

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
100	Sales Ledger Debtors	47,898
101	Bookings Debtors	6,194
105	Vat Due	9,731
110	Prepayments	619
112	Deposits	70
140	Bar Stock	4,415
200	Barclays Current Account	419,718
201	Civic Hall Current Account	26,711
202	CCLA Deposit Fund	808,512
219	Santander	4
220	Petty Cash	150
222	Civic Hall Petty Cash	250
224	Civic Hall Bar Floats	600
Total Current Assets		1,324,872
<i>Current Liabilities</i>		
290	Barclaycard Account	472
500	Creditors	28,190
501	Civic Hall Creditors	100
502	Willowbrook Bond	25,000
503	Allotment Holding Deposit	4,601
510	Accruals	2,750
520	Net Pay Control	(5,436)
525	PAYE/NI Due	8,513
526	Superannuation Due	9,519
540	Oxfordshire PTC (NHS)	305
561	CH Receipts in Advance	43
565	CH Holding Deposits	3,366
Total Current Liabilities		77,425
Net Current Assets		1,247,447
Total Assets less Current Liabilities		1,247,447

Represented by :-

301	Current Year Fund	334,862
310	General Reserve	522,427
320	Building Repair Fund	98,717
321	Cemetery Fund	1,500
323	Skatepark Refurbishment	14,388
324	Ladygrove Lakes	10,000
325	Ladygrove Park	5,000
326	Ladygrove Lakes Staging Fund	20,000
327	Building Projects Fees Fund	20,060
328	CIL	32,616
329	Election Fund	10,000
335	Bus Shelters	10,000
336	GDPR Fund	500
350	VAT Contingency	114,972
351	CCTV	13,405
352	Pavilions	39,000

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	Total Equity	<u>1,247,447</u>