

Detailed Balance Sheet - Including Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	2,339	
105	Vat Recoverable	20,962	
110	Payments in Advance	180	
201	Current/Deposit Account	673,264	
214	Gateway Credit Union	22,193	
215	CCLA	406,111	
220	Petty Cash	250	
	Total Current Assets		1,125,299
	<u>Current Liabilities</u>		
510	Accruals	1,762	
560	Receipts in Advance	2,083	
	Total Current Liabilities		3,845
	Net Current Assets		1,121,453
	Total Assets less Current Liabilities		1,121,453

Represented by :-

301	Current Year Fund	(82,439)	
310	General Fund	384,619	
321	EMR Gatehouse	235,854	
322	EMR Old Library	13,396	
323	EMR Bulwark Community Centre	52,244	
325	EMR Elections	6,532	
326	EMR Staff	23,774	
328	EMR Match Funding	16,871	
329	EMR Bus Station Toilet	9,054	
331	EMR Drill Hall	26,359	
335	EMR Hardwick Sports Facility	10,000	
337	EMR Notice Boards	4,156	
338	EMR Sustainable Crop Planting	10,934	
343	EMR Destination Play Park	12,446	
344	EMR Devolved Services	216,000	
346	EMR Covid 19/Comm Emergency	66,708	
347	EMR Outstanding Proj 2020/21	47,452	
348	EMR War Memorials	2,990	
349	EMR Tourism Events Post Covid	29,503	
350	EMR Climate Change	35,000	
	Total Equity		1,121,453