

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	8,018	
105	Vat Recoverable	7,786	
201	Current/Deposit Account	479,604	
214	Gateway Credit Union	22,193	
215	CCLA	402,335	
220	Petty Cash	250	
	Total Current Assets		920,186
	<u>Current Liabilities</u>		
501	Creditors	(20)	
502	Other Creditors	300	
510	Accruals	5,182	
	Total Current Liabilities		5,462
	Net Current Assets		914,725
	Total Assets less Current Liabilities		914,725
	<u>Represented by :-</u>		
301	Current Year Fund	92,246	
310	General Fund	275,109	
321	EMR Gatehouse	156,191	
322	EMR Old Library	5,882	
323	EMR Bulwark Community Centre	25,444	
324	EMR War Memorial	16,200	
325	EMR Elections	2,132	
326	EMR Staff	21,262	
327	EMR Grant Bulwark FC	2,000	
328	EMR Match Funding	16,871	
329	EMR Bus Station Toilet	9,054	
331	EMR Drill Hall	28,286	
332	EMR Gum Removal	6,000	
335	EMR Hardwick Sports Facility	10,000	
337	EMR Notice Boards	3,156	
338	EMR Sustainable Crop Planting	10,934	
339	EMR 950th Ceremony	5,596	
340	EMR Fireworks	312	
341	EMR Grants (Gen - Non 137)	200	
343	EMR Destination Play Park	6,850	
344	EMR Devolved Services	221,000	
	Total Equity		914,725