

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2022

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|------------------|
| | <u>Current Assets</u> | | |
| 101 | Debtors | 10,511 | |
| 105 | Vat Control | 23,763 | |
| 209 | Unity Trust Bank Current A/C | 76,811 | |
| 210 | Unity Trust Bank Deposit A/C | 428,396 | |
| 211 | CCLA - Parish Savings Dep Fund | 945,509 | |
| 212 | Multipay Card | (451) | |
| 220 | Council Petty Cash | 125 | |
| | Total Current Assets | | 1,484,664 |
| | <u>Current Liabilities</u> | | |
| 501 | Creditors | 36,308 | |
| 515 | Payroll Control Account | 14,445 | |
| 560 | Receipts in Advance | 20,000 | |
| 565 | Holding Deposits | 10,674 | |
| 566 | Damage Deposits | 7,903 | |
| | Total Current Liabilities | | 89,329 |
| | Net Current Assets | | 1,395,335 |
| | Total Assets less Current Liabilities | | 1,395,335 |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | (220,319) | |
| 310 | General Reserve | 706,528 | |
| 312 | EMR - Elections | 10,000 | |
| 313 | EMR - Lakes Estate | 19,119 | |
| 314 | EMR - Devolved Services | 264,740 | |
| 315 | EMR - Fenny Stratford CC | 40,000 | |
| 316 | EMR - Repairs,Maint' & Equip | 88,826 | |
| 317 | EMR - IT | 22,305 | |
| 318 | EMR - Newton Leys Pavilion | 52,447 | |
| 319 | EMR - Bandstand | 6,500 | |
| 320 | EMR - Property & Premises | 73,185 | |
| 322 | EMR - Neighbourhood Plan Fund | 16,566 | |
| 325 | EMR - S106 Newton leys Pavilio | 62,613 | |
| 326 | EMR - S106 Newton Leys Allotme | 69,489 | |
| 327 | EMR - S106 MKC Arts Funding | 135,000 | |
| 353 | EMR - Climate Change | 48,335 | |
| | Total Equity | | 1,395,335 |