

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	10,713	
105	Vat Control	20,301	
209	Unity Trust Bank Current A/C	66,065	
210	Unity Trust Bank Deposit A/C	478,396	
211	CCLA - Parish Savings Dep Fund	945,405	
212	Multipay Card	(926)	
220	Council Petty Cash	89	
	Total Current Assets		1,520,043
	<u>Current Liabilities</u>		
501	Creditors	39,955	
515	Payroll Control Account	14,577	
565	Holding Deposits	4,039	
566	Damage Deposits	8,118	
	Total Current Liabilities		66,688
	Net Current Assets		1,453,355
	Total Assets less Current Liabilities		1,453,355
	<u>Represented by :-</u>		
300	Current Year Fund	(162,298)	
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		1,453,355