

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 03/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,772	
105	VAT Control Account	2,977	
200	Current Bank Account	104,955	
210	Credit Card	(254)	
220	Lloyds 12 Month Deposit	75,000	
250	Petty Cash	34	
260	Cambridge & Counties Bank	77,470	
270	Recycling Bags Float	40	
280	Unity Bank Trust	100,425	
	Total Current Assets		364,419
	<u>Current Liabilities</u>		
500	Creditors	6,586	
	Total Current Liabilities		6,586
	Net Current Assets		357,833
	Total Assets less Current Liabilities		357,833
	<u>Represented by :-</u>		
300	Current Year Fund	21,889	
310	General Reserves	165,184	
320	Earmarked Reserves	170,760	
	Total Equity		357,833