

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	714	
105	VAT Control A/c	13,255	
120	TIC Shop Stock	4,627	
200	HSBC Current Account	62,851	
201	Lloyds	923	
203	Cornwall Council Deposit	784,996	
205	Petty Cash	157	
	Total Current Assets		867,524
	<u>Current Liabilities</u>		
565	Holding deposits	60	
	Total Current Liabilities		60
	Net Current Assets		867,464
	Total Assets less Current Liabilities		867,464
	<u>Represented by :-</u>		
300	Current Year Fund	326,239	
310	General Reserves	322,486	
320	EMR - Neighbourhood Plan	16,000	
323	EMR - CCTV	14,144	
326	EMR - Elections	10,000	
329	EMR - Plastic Free	389	
330	EMR - IT	1,826	
341	EMR - Signage	3,750	
344	EMR - Heritage Projects	1,000	
345	EMR - Com'ity Emergency Plan	500	
362	EMR - Donations	11,824	
364	EMR - R Holmes Memorial	106	
370	EMR - CIL	22,721	
380	Dilapidations Property	43,015	
388	EMR - Guildhall project	26,193	
389	EMR - Parks & Open Spaces	47,000	
390	Castle Park	15,900	
391	Motor Vehicle	4,373	
	Total Equity		867,464