

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	94	
105	VAT Control A/c	12,420	
120	TIC Shop Stock	4,627	
200	HSBC Current Account	28,965	
201	Lloyds	1,767	
203	Cornwall Council Deposit	150,406	
205	Petty Cash	200	
206	HSBC Deposit	348,265	
	Total Current Assets		546,746
	<u>Current Liabilities</u>		
500	Creditors	802	
510	Accruals	3,780	
560	Receipts in Advance	640	
565	Holding deposits	300	
	Total Current Liabilities		5,521
	Net Current Assets		541,225
	Total Assets less Current Liabilities		541,225
	<u>Represented by :-</u>		
300	Current Year Fund	(25,329)	
310	General Reserves	359,463	
320	EMR - Neighbourhood Plan	16,000	
323	EMR - CCTV	14,144	
326	EMR - Elections	10,000	
329	EMR - Plastic Free	389	
330	EMR - IT	3,888	
341	EMR - Signage	3,750	
344	EMR - Heritage Projects	1,000	
345	EMR - Com'ity Emergency Plan	500	
362	EMR - Donations	12,257	
364	EMR - R Holmes Memorial	156	
370	EMR - CIL	7,026	
380	Dilapidations Property	46,515	
388	EMR - Guildhall project	26,193	
389	EMR - Parks & Open Spaces	47,000	
390	Castle Park	15,900	
391	Motor Vehicle	2,373	
	Total Equity		541,225