

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 30/01/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
120	Vat Due	2,296	
150	Stock	1,728	
200	Lloyds A/c (235) (Bus Ext)	98,461	
201	DNU Instant Access (174)	(71,998)	
202	Premier A/c (736) Comm Call	138,259	
203	Public Sector Deposit Fund	150,278	
210	Petty Cash	250	
299	Postage Account	71	
	Total Current Assets		319,345
	<u>Current Liabilities</u>		
550	Deposits	50	
	Total Current Liabilities		50
	Net Current Assets		319,295
	Total Assets less Current Liabilities		319,295
	<u>Represented by :-</u>		
300	Current Year Fund	44,553	
310	General Fund	38,680	
320	Earmarked Reserves	236,062	
	Total Equity		319,295