A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	9,566		
200	Current Bank A/c Directplus	242,677		
210	Investment A/c CCLA	228,317		
220	Instant Access A/c	25,300		
	Total Current Assets		**505,860**	
	Represented by :-			
300	Current Year Fund	89,188		
310	General Reserves	144,116		
320	EMR Cemetery	20,000		
324	EMR Memorial Path	90,000		
325	EMR CIL 2021-2021	2,358		
326	EMR CIL 2021-2022	10,198		
330	EMR Ship Street play area	150,000		
	Total Equity			**505,860**