

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 16/11/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	9,751
200	Current Bank A/c Directplus	242,706
210	Investment A/c CCLA	228,317
220	Instant Access A/c	25,300
	Total Current Assets	506,074
	<u>Represented by :-</u>	
300	Current Year Fund	89,402
310	General Reserves	124,116
320	EMR Cemetery	40,000
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	506,074
