A/c	Description	Actual		
	Current Assets			
105	VAT Control A/c	22,091		
200	Current Bank A/c Directplus	126,176		
210	Investment A/c CCLA	228,317		
220	Instant Access A/c	25,300		
	Total Current Assets		**401,884**	
	Current Liabilities			
520	Retentions	1,820		
	Total Current Liabilities		**1,820**	
	Net Current Assets			**400,065**
	Total Assets less Current Liabilities			**400,065**
	Represented by :-			
300	Current Year Fund	(16,608)		
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			**400,065**