

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 01/01/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	28,557	
200	Current Bank A/c Directplus	103,769	
210	Investment A/c CCLA	228,317	
220	Instant Access A/c	25,300	
	Total Current Assets		385,944
	<u>Current Liabilities</u>		
520	Retentions	1,820	
	Total Current Liabilities		1,820
	Net Current Assets		384,124
	Total Assets less Current Liabilities		384,124
	<u>Represented by :-</u>		
300	Current Year Fund	(32,548)	
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		384,124