

FINANCE & GENERAL PURPOSES
 Detailed Balance Sheet - Excluding Stock Movement
 Month 12 Date 31/03/2017

E.2

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	Debtors	7,212	
120	Vat Due	10,252	
130	Prepayments	6,226	
150	Stock	1,303	
200	Lloyds Current A/c	(17,074)	
201	Instant Access	16,483	
202	Premier A/c	177,717	
203	Public Sector Deposit Fund	149,136	
210	Petty Cash	250	
299	Postage Account	50	
Total Current Assets			351,554
<i>Current Liabilities</i>			
500	Creditors	9,654	
530	Accruals & Other Creditors	150	
Total Current Liabilities			9,804
Net Current Assets			341,750
Total Assets less Current Liabilities			341,750
<i>Represented by :-</i>			
300	Current Year Fund	31,100	
310	General Fund	60,982	
320	Earmarked Reserves	249,667	
Total Equity			341,750