

Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 31/03/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	4,477	
105	VAT Control A/c	3,020	
120	Non-Ledger Debtors	1,223	
200	Current Bank A/c	19,319	
220	Public Sector Deposit Fund	302,000	
	Total Current Assets		330,039
	<u>Current Liabilities</u>		
500	Creditors	697	
510	Accruals	400	
515	Receipts in Advance	2,981	
550	Refundable damage deposit	4,094	
	Total Current Liabilities		8,172
	Net Current Assets		321,867
	Total Assets less Current Liabilities		321,867
	<u>Represented by :-</u>		
300	Current Year Fund	(51,399)	
310	General Reserves	176,356	
311	EMR Capital Equipment Sales	500	
321	EMR CIL 2018	5,005	
322	EMR Bracklesham Barn & Park	12,464	
323	EMR Downview Renewal	30,239	
324	EMR Neighbourhood Plan	8,350	
325	EMR Election Expenses	3,967	
330	EMR CIL 2019	22,993	
332	EMR CIL 2020	11,472	
334	EMR CIL 2021	26,159	
335	HAF Funding	5,954	
336	EMR New Homes Bonus 2021	20,987	
337	EMR CIL 2022	5,961	
338	EMR CIL 2023	7,995	
339	EMR CIL 2024	21	
340	EMR CIL 2025	45	
350	EMR Office Equipment Fund	1,980	
352	EMR Skate Park Donations	25,000	
353	EMR for Training	2,541	
355	EMR Summer Picnic	2,000	
356	EMR Beach Access	3,000	
357	EMR Afternoon Tea	279	
	Total Equity		321,867