

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|------------|--|------------------|
| | <u>Current Assets</u> | |
| 101 | Debtors Control | 39,270 |
| 102 | Other Debtors | 27,628 |
| 120 | Vat Control | 7,849 |
| 130 | Prepayments | 9,130 |
| 150 | Stock - Bar | 5,712 |
| 151 | Stock - Food | 269 |
| 200 | Bank Current/Deposit Account | 499,558 |
| 210 | Petty Cash - FTC | 100 |
| 211 | CCLA Pub Sector Deposit Fund | 1,050,000 |
| 216 | Nationwide deposit account | 400,000 |
| 218 | Cambridge B.S Savings account | 100,000 |
| 220 | Cash Floats | 2,000 |
| 251 | Petty Cash - Harlington | 120 |
| | Total Current Assets | 2,141,636 |
| | <u>Current Liabilities</u> | |
| 503 | Christmas Festivities Town Cen | 3,620 |
| 504 | Christmas Day Lunch | 2,205 |
| 515 | Paye/NI Due | 7,056 |
| 530 | Accruals | 68,713 |
| 545 | Comedy Sept 21 | 50 |
| 557 | DOM JOLLY Oct 21 | 2,524 |
| 558 | GENESIS CONNECTED April 2022 | 2,681 |
| 559 | NAVI FEB 2020 | 3,656 |
| 560 | 90s rewind Oct 2021 | 2,581 |
| 563 | Elo Encounter Sept 2021 | 1,165 |
| 564 | The Stumble May 2021 | 279 |
| 565 | Bootleg Blondie Jan 2022 | 777 |
| 566 | CLARE TEAL October 21 | 1,482 |
| 567 | PURPLE ZEPPELIN Oct 21 | 731 |
| 580 | TOTALLY TINA March 2022 | 718 |
| 581 | RABBIT RABBIT March 2021 | 165 |
| 582 | GUNS 2 ROSES March 2021 | 1,228 |
| 584 | NINE BELOW ZERO Sep21 | 737 |
| 586 | POP DIVAS LIVE Oct 21 | 418 |
| 590 | 80s Rewind Nov 21 | 7,018 |
| 591 | Martin Kemp Sept 21 | 1,569 |
| 592 | Bernie Marsden Sep21 | 910 |
| 594 | T-Rextasy Jan 2022 | 261 |
| 596 | Jenny Éclair Nov 21 | 1,257 |
| 597 | Buble meets Sinatra Nov 2021 | 84 |
| 598 | Floyd Effect - Nov 21 | 566 |
| 600 | Northsyde Jul 21 | 1,000 |
| 795 | Elles Bailey Nov 21 | 1,311 |
| 796 | Ash Wilson Band Jan21 | 643 |
| 882 | New Amen Corner Sept 2021 | 297 |
| | Total Current Liabilities | 115,700 |
| | Net Current Assets | 2,025,936 |
| | Total Assets less Current Liabilities | 2,025,936 |

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| | <u>Represented by :-</u> | |
| 300 | Current Year Fund | (75,916) |
| 310 | General Fund | 199,760 |
| 321 | EMR - Pension Obligation | 30,000 |
| 322 | EMR - Website Development | 10,000 |
| 323 | EMR - Cemetery Ext/Rem Gdn | 3,935 |
| 324 | EMR - Park Improvements | 12,000 |
| 325 | EMR - Community Pk Building 25 | 100,853 |
| 326 | EMR - Office Refurbishment | 238 |
| 327 | EMR - Ancells Farm Rep/Dec | 3,630 |
| 328 | EMR - Paths | 992 |
| 329 | EMR - Cemetery Mem Test 2021 | 3,300 |
| 330 | EMR - CP Tennis Sinking 2026 | 37,563 |
| 331 | EMR - Community Buis Service | 13,000 |
| 332 | EMR - S106 Sensory Garden | 51,579 |
| 333 | EMR - Sustainable Ops Projects | 2,611 |
| 334 | EMR-Calthorpe Park Playground | 23,710 |
| 335 | EMR - Climate Change LEDs | 600 |
| 360 | Harlington Development Fund | 1,608,082 |
| | Total Equity | 2,025,936 |
