

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2026

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
101	Debtors	7,367
103	Town hall Sales ledger	9,066
105	Vat Control	3,114
120	Bar Stock	7,138
203	Unity Bank	1,076,525
213	Credit/Debit Card Control	1,344
214	CCLA: Investment	713,086
215	Cambridge BS	91,626
220	Petty Cash	19
251	Lloyds Cash & Bank Assembly	176,732
253	Assembly Hall Float	1,100
Total Current Assets		2,087,115
<u>Current Liabilities</u>		
501	Creditors	55,899
502	Creditors-Assembly Hall	60
515	PAYE/NI Due	4,629
516	Pension Due	8,123
520	Salaries Control	401
565	Events Control Pre Pandemic	(306)
566	Events Control 2021 Onwards	9,206
Total Current Liabilities		78,013
Net Current Assets		2,009,102
Total Assets less Current Liabilities		2,009,102
<u>Represented by :-</u>		
301	Current Year Fund	453,968
310	General Fund	274,143
322	EMR - CIL - SEC106	639,637
323	EMR - Solar Monies	143,241
325	EMR - East Melksham Comm Hall	315,030
326	EMR - Unplanned Maintenance	3,795
327	EMR - Election Expenses	5,199
328	EMR - Green Spaces	1,311
329	EMR - Major Projects Reserve	86,537
334	EMR - Office Equipments	4,275
335	EMR - Street Furniture	13,837
336	EMR - Equipment Replacement	48,130
338	EMR -Shurnhold Field	15,000
339	EMR - Splashpad KGV	5,000
Total Equity		2,009,102