

**Detailed Balance Sheet - Excluding Stock Movement****Month 7 Date 31/10/2022**

<b><u>A/c</u></b>	<b><u>Description</u></b>	<b><u>Actual</u></b>
	<i><u>Current Assets</u></i>	
100	Debtors	13,770
105	VAT Control A/c	873
200	Current Bank A/c	257,159
205	Deposit Account	17
210	Reserve Account 1	5,047
215	Reserve Account 2	25
220	Reserve Account 3	599
225	Charity Account	347
250	Petty Cash	79
	<b>Total Current Assets</b>	<b>277,917</b>
	<i><u>Represented by :-</u></i>	
300	Current Year Fund	92,944
310	General Reserves	129,609
320	EMR Swan Park Improvements	20,364
325	EMR Essington Pools	5,000
330	EMR ECC Capital Investment	15,000
335	EMR Remembrance Garden	10,000
340	EMR Community Events	5,000
	<b>Total Equity</b>	<b>277,917</b>