

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 8

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	Debtors	4,756	
105	VAT Control Account	4,770	
200	Current Account	268,969	
250	Petty Cash	138	
Total Current Assets			278,633
<i>Current Liabilities</i>			
500	Creditors	1,354	
520	Pension Control	771	
540	Allotment Membership Control	165	
Total Current Liabilities			2,290
Net Current Assets			276,343
Total Assets less Current Liabilities			276,343
<i>Represented By :-</i>			
300	Current Year Fund	163,618	
310	General Reserves	93,586	
320	Des Play Equipment Reserve	5,000	
325	Des CIL Major Projects	6,879	
330	Des ARC Early Year Deficit	8,000	
Total Equity			277,083