

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Debtors	3,566	
105	Vat Refunds	5,638	
201	Current Bank Account	108,160	
202	Cafe Cash Account	80	
203	Thursday Club Cash Account	42	
210	National Savings Account	16,515	
220	Petty Cash	15	
230	Money Market Account	150,000	
	Total Current Assets		284,016
	<u>Current Liabilities</u>		
501	Creditors	14,705	
510	Accruals	1,100	
515	PAYE/NI Due	1,953	
	Total Current Liabilities		17,758
	Net Current Assets		266,258
	Total Assets less Current Liabilities		266,258
	<u>Represented By :-</u>		
301	Current Year Fund	-97	
310	General Reserve	145,883	
320	Earmarked Reserves	120,472	
	Total Equity		266,258