

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 05/07/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	60,308	
200	Current Bank A/c	502,630	
210	Instant Access A/c	354,019	
	Total Current Assets		916,957
	<u>Represented by :-</u>		
300	Current Year Fund	232,563	
310	General Reserves	184,203	
321	EMR - Future Asset Fund	20,000	
322	EMR - Pebsham Playpark	35,000	
323	EMR - Bexhill Museum	2,000	
324	EMR - Repairs and Renewals	12,721	
325	EMR - Five year strategy	27,029	
326	EMR - Streaming costs	5,743	
328	EMR - Fireproof safe	963	
330	EMR - Devonshire Sq Toilets	147,000	
331	EMR - Legal Compensation	5,000	
333	EMR - CCTV	55,000	
334	EMR - Bus Shelters	9,500	
335	EMR - Bexhill Signage	6,563	
336	EMR - CIL 22/23 Pebsham Toilet	16,000	
337	EMR - CIL 22/23 BH Bus Shelter	15,000	
338	EMR - Bexhill Carnival (24-26)	10,000	
341	EMR - Event Road Closures	15,000	
342	EMR - Sidley Festival	5,000	
350	EMR - CIL 2022/23 PB Playpark	54,715	
351	EMR - CIL 2023/24	56,353	
352	EMR - CIL 2024/25	1,604	
	Total Equity		916,957