

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 06/06/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	58,973
200	Current Bank A/c	541,712
210	Instant Access A/c	351,608
	Total Current Assets	952,294
	<u>Represented by :-</u>	
300	Current Year Fund	252,900
310	General Reserves	231,228
321	EMR - Additional Staffing	20,000
322	EMR - Future Asset Fund	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	2,000
330	EMR - Devonshire Sq Toilets	150,000
331	EMR - Legal Compensation	5,000
333	EMR - CCTV	55,000
334	EMR - Bus Shelters	10,000
350	EMR - CIL 2022/23	85,715
351	EMR - CIL 2023/24	56,353
352	EMR - CIL 2024/25	1,604
	Total Equity	952,294
