

**Detailed Balance Sheet - Excluding Stock Movement****Month 10 Date 31/01/2025**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control A/c	32,005	
200	Current Bank A/c	449,653	
210	Instant Access A/c	257,050	
211	Savings Bond	150,000	
	<b>Total Current Assets</b>		<b>888,708</b>
	<i>Represented by :-</i>		
300	Current Year Fund	125,620	
310	General Reserves	305,059	
321	EMR - Future Asset Fund	45,000	
322	EMR - Pebsham Playpark	35,000	
323	EMR - Bexhill Museum	2,000	
324	EMR - Repairs and Renewals	2,211	
325	EMR - Five year strategy	27,029	
328	EMR - Fireproof safe	963	
330	EMR - Devonshire Sq Toilets	139,765	
331	EMR - Legal Compensation	5,000	
333	EMR - CCTV	55,000	
334	EMR - Bus Shelters	3,170	
335	EMR - Bexhill Signage	1	
338	EMR - Bexhill Carnival (24-26)	10,000	
344	EMR - Election Expenses 26/27	32,500	
350	EMR - CIL 2022/23 PB Playpark	54,715	
351	EMR - CIL 2023/24 Allotments	9,643	
352	EMR - CIL 2024/25	31,033	
353	EMR - Accessibility Projects	5,000	
	<b>Total Equity</b>		<b>888,708</b>