

**Detailed Balance Sheet - Excluding Stock Movement****Month 1 Date 13/05/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	52,691
200	Current Bank A/c	594,926
210	Instant Access A/c	351,608
	<b>Total Current Assets</b>	<b>999,225</b>
	<u>Represented by :-</u>	
300	Current Year Fund	299,832
310	General Reserves	440,598
321	EMR - Additional Staffing	20,000
322	EMR - Future Asset Fund	45,000
323	EMR - Bexhill Museum	2,000
324	EMR - Repairs and Renewals	12,721
325	EMR - Five year strategy	27,029
326	EMR - Streaming costs	6,373
328	EMR - Fireproof safe	2,000
350	EMR - CIL 2022/23	85,715
351	EMR - CIL 2023/24	56,353
352	EMR - CIL 2024/25	1,604
	<b>Total Equity</b>	<b>999,225</b>