

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<i>Current Assets</i>		
105	VAT Control A/c	37,425	
200	Current Bank A/c	497,021	
210	Instant Access A/c	346,810	
	Total Current Assets		881,256
	<i>Represented by :-</i>		
300	Current Year Fund	486,147	
310	General Reserves	172,251	
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	7,870	
328	EMR - Fireproof safe	2,000	
350	EMR - CIL 2022/23	85,715	
351	EMR - CIL 2023/24	20,523	
	Total Equity		881,256