

Detailed Balance Sheet - Excluding Stock Movement**Month 6 Date 30/09/2024**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	<u>Current Assets</u>	
105	VAT Control A/c	17,507
200	Current Bank A/c	665,783
210	Instant Access A/c	255,340
211	Savings Bond	150,000
	Total Current Assets	1,088,629
	<u>Represented by :-</u>	
300	Current Year Fund	325,540
310	General Reserves	285,825
321	EMR - Future Asset Fund	45,000
322	EMR - Pebsham Playpark	35,000
323	EMR - Bexhill Museum	2,000
324	EMR - Repairs and Renewals	4,914
325	EMR - Five year strategy	27,029
326	EMR - Streaming costs	1,988
328	EMR - Fireproof safe	963
330	EMR - Devonshire Sq Toilets	144,100
331	EMR - Legal Compensation	5,000
333	EMR - CCTV	55,000
334	EMR - Bus Shelters	8,358
335	EMR - Bexhill Signage	1
338	EMR - Bexhill Carnival (24-26)	10,000
341	EMR - Event Road Closures	10,890
344	EMR - Election Expenses 26/27	32,500
350	EMR - CIL 2022/23 PB Playpark	54,715
351	EMR - CIL 2023/24 Allotments	38,203
352	EMR - CIL 2024/25	1,604
	Total Equity	1,088,629