

Detailed Balance Sheet - Excluding Stock Movement**Month 8 Date 30/11/2024**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--------------------------------|---------------|------------------|
| | <i>Current Assets</i> | | |
| 105 | VAT Control A/c | 23,316 | |
| 200 | Current Bank A/c | 582,784 | |
| 210 | Instant Access A/c | 255,340 | |
| 211 | Savings Bond | 150,000 | |
| | Total Current Assets | | 1,011,440 |
| | <i>Represented by :-</i> | | |
| 300 | Current Year Fund | 248,351 | |
| 310 | General Reserves | 275,112 | |
| 321 | EMR - Future Asset Fund | 45,000 | |
| 322 | EMR - Pebsham Playpark | 35,000 | |
| 323 | EMR - Bexhill Museum | 2,000 | |
| 324 | EMR - Repairs and Renewals | 4,199 | |
| 325 | EMR - Five year strategy | 27,029 | |
| 326 | EMR - Streaming costs | 31 | |
| 328 | EMR - Fireproof safe | 963 | |
| 330 | EMR - Devonshire Sq Toilets | 141,705 | |
| 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 | 6,900 | |
| 344 | EMR - Election Expenses 26/27 | 32,500 | |
| 350 | EMR - CIL 2022/23 PB Playpark | 54,715 | |
| 351 | EMR - CIL 2023/24 Allotments | 23,543 | |
| 352 | EMR - CIL 2024/25 | 36,033 | |
| | Total Equity | | 1,011,440 |