

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
105	VAT Control A/c	5,306	0	5,306
110	Prepayments	219	0	219
200	Current Bank A/c	192,720	0	192,720
205	Petty Cash	55	0	55
Total Current Assets		198,300	0	198,300
<u>Current Liabilities</u>				
510	Accruals	1,078	0	1,078
Total Current Liabilities		1,078	0	1,078
Net Current Assets		197,222	0	197,222
Total Assets less Current Liabilities		197,222	0	
<u>Represented By :-</u>				
300	Current Year Fund	28,466	0	28,466
310	General Reserves	168,610	0	168,610
311	EM Reserve - Parish Plan	146	0	146
Total Equity		197,222	0	197,222