

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2016

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	124,433	
110	Prepayments	324	
200	Current Bank A/c	148,861	
205	Petty Cash	27	
	Total Current Assets		273,644
	<u>Current Liabilities</u>		
510	Accruals	2,736	
515	Income in Advance	250	
	Total Current Liabilities		2,986
	Net Current Assets		270,658
	Total Assets less Current Liabilities		270,658
	<u>Represented by :-</u>		
300	Current Year Fund	185,906	
310	General Reserves	84,606	
311	EM Reserve - Parish Plan	146	
	Total Equity		270,658