

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	3,563	
105	VAT Control A/c	(5,235)	
110	Prepayments	6,052	
200	Current Bank A/c	357,221	
201	Bar Float	150	
202	Unity Trust current a/c	24,695	
205	Petty Cash	184	
250	Bar Stock	2,256	
	Total Current Assets		388,885
	<u>Current Liabilities</u>		
500	Creditors	3,037	
510	Accruals	17,731	
515	Income in Advance	208	
560	service chg holding account	64	
	Total Current Liabilities		21,041
	Net Current Assets		367,845
	Total Assets less Current Liabilities		367,845
	<u>Represented by :-</u>		
300	Current Year Fund	(76,575)	
310	General Reserves	444,419	
	Total Equity		367,845