

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,895	
105	VAT Control A/c	(4,654)	
110	Prepayments	6,908	
200	Current Bank A/c	303,482	
201	Bar Float	150	
202	Unity Trust current a/c	52,374	
205	Petty Cash	157	
250	Bar Stock	4,064	
	Total Current Assets		364,377
	<u>Current Liabilities</u>		
500	Creditors	1,664	
510	Accruals	7,504	
515	Income in Advance	475	
560	service chg holding account	10,942	
	Total Current Liabilities		20,584
	Net Current Assets		343,793
	Total Assets less Current Liabilities		343,793
	<u>Represented by :-</u>		
300	Current Year Fund	(24,052)	
310	General Reserves	367,845	
	Total Equity		343,793