

Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 31/03/2026**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	839	
200	Current Bank A/c	573,148	
	Total Current Assets		573,987
	<u>Current Liabilities</u>		
505	Wells City Council	1,441	
	Total Current Liabilities		1,441
	Net Current Assets		572,546
	Total Assets less Current Liabilities		572,546
	<u>Represented by :-</u>		
300	Current Year Fund	68,155	
310	General Reserves	4,390	
320	EMR - Investments	500,000	
	Total Equity		572,546
