

From: Month 1, April 2021
To: Month 12, March 2022

Chart of Accounts:

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	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
		0.00	0.00
Current Assets			
Stock	10,112.15	18,979.22	
Debtors	45,770.71	33,759.27	
Prepayments	(2,251.63)	4,873.03	
Deposits	(200.00)	(3,849.20)	
Cash Float	(43.62)	1,150.00	
Public Sector Deposit Fund	136.68	196,442.27	
Bank Account	87,799.53	241,067.54	
		141,323.82	492,422.13
Current Liabilities			
Trade Creditors	4,494.01	23,594.56	
Accruals (HVAC and Tractor)	(102,401.92)	33.40	
Short term Creditors (Credit Card)	(2,280.18)	0.00	
VAT Liability	4,345.68	(2,385.80)	
PAYE Liability	4,000.00	9,047.64	
Salaries	0.00	(451.15)	
		(91,842.41)	29,838.65
Current Assets less Current Liabilities:		233,166.23	462,583.48
Total Assets less Current Liabilities:		233,166.23	462,583.48
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		233,166.23	462,583.48
Capital & Reserves			
General Reserve	(131,030.27)	6,645.01	
Burnham Rocks	0.00	7.46	
William Grenville Memorial Fund	(881.67)	18.33	
LS High Street Improvement	(13,605.28)	34,001.05	
Neighbourhood Plan	0.00	5,475.90	
Profit & Loss Account	(46,887.98)	0.00	
Playground Fund	2,011.49	5,035.07	
P57	13,247.55	675.34	
Burnham Neighbourhood Fund	(412.93)	0.00	
CIL - Community Infrastructure Levy	47,657.56	47,657.56	
HVAC Fund	66,535.39	66,535.39	
GP Memorial Fund	4,000.00	4,000.00	
Tractor & Mower Fund	44,615.00	44,615.00	
P & L Account	247,917.37	247,917.37	
		233,166.23	462,583.48