

Date: 11/10/2018  
Time: 08:17:22

Keynsham Cricket Club  
Balance Sheet

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From: Month 1, October 2017  
To: Month 12, September 2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	190,006.53	
Plant and Machinery	0.00	15,000.00	
Furniture and Fixtures	0.00	1.00	
		0.00	205,007.53
Current Assets			
Stock	0.00	1,055.00	
Deposits and Cash	(528.95)	91.18	
Bank Account	2,263.69	6,686.21	
		1,734.74	7,832.39
Current Liabilities			
Creditors : Short Term	(4,946.84)	(4,480.98)	
Taxation	0.00	(9.90)	
Wages	(438.75)	(687.84)	
VAT Liability	1,381.60	4,023.05	
		(4,003.99)	(1,155.67)
Current Assets less Current Liabilities:		5,738.73	8,988.06
Total Assets less Current Liabilities:		5,738.73	213,995.59
Long Term Liabilities			
Creditors : Long Term	340.00	1,570.00	
		340.00	1,570.00
Total Assets less Total Liabilities:		5,398.73	212,425.59
Capital & Reserves			
Reserves	1,000.00	205,802.40	
P & L Account	4,398.73	4,398.73	
Previous Year Adj		2,224.46	
		5,398.73	212,425.59