

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 2 31st May 2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	15,214	0	15,214
105	VAT control	6,668	0	6,668
200	UTB - General/High Int Accoun	1,010,999	0	1,010,999
202	Unity F&D account	870	0	870
221	CCLA PSDF Account	286,586	0	286,586
250	Petty Cash - Town Council	100	0	100
	Total Current Assets	1,320,437	0	1,320,437
<u>Current Liabilities</u>				
500	Creditors Control	43,741	0	43,741
505	Solar Deferred Grant income	2,160	0	2,160
530	Ticket Sales	829	0	829
555	Marbury PC share JCB Funds	604	0	604
	Total Current Liabilities	47,333	0	47,333
	Net Current Assets	1,273,104		0 1,273,104
	Total Assets less Current Liabilities	1,273,104		0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
	Total Long Term Liabilities	24,819	0	24,819
	Total Assets less Total Liabilities	1,248,285		0
<u>Represented By :-</u>				
300	Current Year Fund	425,313	0	425,313
310	General Fund	283,497	0	283,497
315	Rolling Capital Fund	138,608	0	138,608
319	EMR Defibrillator	2,101	0	2,101
320	EMR Legal Fees (Admin)	2,550	0	2,550
331	EMR @the civic events	3,558	0	3,558
334	EMR Election Expenses	8,465	0	8,465
338	EMR White Lion Toilets	2,400	0	2,400
340	EMR Events / Fairs / Mkts	440	0	440
343	EMR Food and Drink Bal B/F	3,228	0	3,228
346	EMR Town Team	1,489	0	1,489
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	2,987	0	2,987
352	EMR Tourism	1,694	0	1,694
355	EMR Whitchurch Cemetery	41,921	0	41,921
361	Harry Richards Fund	222,058	0	222,058
398	Frank Greaves Trust	57,621	0	57,621
399	C J Berrington Trust	6,324	0	6,324
	Total Equity	1,248,285	0	1,248,285