

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 4 31st July 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	21,318	0	21,318
105	VAT control	5,283	0	5,283
200	UTB - General/High Int Accoun	1,001,486	0	1,001,486
201	TSB Credit Card Account	73	0	73
202	Unity F&D account	2,740	0	2,740
205	Whitchurch JCB Bank account	-56,855	0	-56,855
221	CCLA PSDF Account	286,586	0	286,586
250	Petty Cash - Town Council	180	0	180
Total Current Assets		1,260,810	0	1,260,810
<u>Current Liabilities</u>				
500	Creditors Control	38,820	0	38,820
505	Solar Deferred Grant income	2,160	0	2,160
530	Ticket Sales	2,521	0	2,521
555	Marbury PC share JCB Funds	787	0	787
Total Current Liabilities		44,288	0	44,288
Net Current Assets		1,216,523	0	1,216,523
Total Assets less Current Liabilities		1,216,523	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		1,191,704	0	
<u>Represented By :-</u>				
300	Current Year Fund	376,294	0	376,294
310	General Fund	269,839	0	269,839
315	Rolling Capital Fund	131,528	0	131,528
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	8,165	0	8,165
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	54,736	0	54,736
361	Harry Richards Fund	222,719	0	222,719
398	Frank Greaves Trust	57,621	0	57,621
399	C J Berrington Trust	6,324	0	6,324
Total Equity		1,191,704	0	1,191,704