

## Detailed Balance Sheet (Excluding Stock Movement)

Month No: 5 31st August 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	16,902	0	16,902
105	VAT control	7,410	0	7,410
200	UTB - General/High Int Accoun	980,771	0	980,771
202	Unity F&D account	2,404	0	2,404
205	Whitchurch JCB Bank account	-56,855	0	-56,855
221	CCLA PSDF Account	286,586	0	286,586
250	Petty Cash - Town Council	100	0	100
<b>Total Current Assets</b>		<b>1,237,318</b>	<b>0</b>	<b>1,237,318</b>
<u>Current Liabilities</u>				
500	Creditors Control	26,919	0	26,919
505	Solar Deferred Grant income	2,160	0	2,160
530	Ticket Sales	3,060	0	3,060
555	Marbury PC share JCB Funds	787	0	787
<b>Total Current Liabilities</b>		<b>32,926</b>	<b>0</b>	<b>32,926</b>
<b>Net Current Assets</b>		<b>1,204,392</b>		<b>0 1,204,392</b>
<b>Total Assets less Current Liabilities</b>		<b>1,204,392</b>		<b>0</b>
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
<b>Total Long Term Liabilities</b>		<b>24,819</b>	<b>0</b>	<b>24,819</b>
<b>Total Assets less Total Liabilities</b>		<b>1,179,573</b>		<b>0</b>
<u>Represented By :-</u>				
300	Current Year Fund	365,758	0	365,758
310	General Fund	269,839	0	269,839
315	Rolling Capital Fund	130,534	0	130,534
319	EMR Defibrillator	1,501	0	1,501
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
<b>Total Equity</b>		<b>1,179,573</b>		<b>0 1,179,573</b>