

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	16,252	
103	Provision for Doubtful Debts	(10,000)	
105	VAT control	19,719	
107	Accrued Income	2,048	
110	Prepaid Expenses	1,251	
200	UTB - General/High Int Account	781,809	
201	TSB Credit Card Account	472	
221	CCLA PSDF Account	222,374	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,034,025
	<u>Current Liabilities</u>		
500	Creditors Control	39,532	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	7,349	
510	Accrued Expenses	14,180	
530	Ticket Sales	1,606	
555	Marbury PC share JCB Funds	785	
560	Income In Advance	115	
	Total Current Liabilities		64,566
	Net Current Assets		969,459
	Total Assets less Current Liabilities		969,459
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		944,640
	<u>Represented by :-</u>		
300	Current Year Fund	45,867	
310	General Reserve	279,969	
315	Project Reserve	81,932	
317	EMR Mayors Charity	1,650	
318	EMR Wheatsheaf Drive	7,831	
319	EMR Defibrillator	983	
334	EMR Election Expenses	8,165	
337	EMR Youth Pod	1,836	
343	EMR Food and Drink Bal B/F	2,589	
344	EMR Civic Furniture	2,775	
345	EMR Town Signage	5,000	
347	EMR Civic Repairs/Development	35,000	
348	EMR Covide Mk Town Recovery	2,241	
350	Capital Receipts Reserve	30,601	
351	EMR CIL 2016/2017	3,487	
352	EMR Tourism	1,344	
353	EMR CIL 2017/18	88,309	
354	EMR CIL 2018/19	67,073	
355	EMR Whitchurch Cemetery	45,008	

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
357	EMR Cemetery Refuse Disposal	2,935	
361	EMR Harry Richards Fund	222,374	
362	EMR CIL 2019/20	6,893	
363	EMR Covid Fund ex H.R.	778	
	Total Equity		944,640

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