

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	28,639
105	VAT control	16,261
110	Prepaid Expenses	199
200	UTB - General/High Int Accoun	635,937
201	TSB Credit Card Account	210
221	CCLA PSDF Account	226,251
250	Petty Cash - Town Council	100
Total Current Assets		907,596
<u>Current Liabilities</u>		
500	Creditors Control	13,087
504	Twemlows Solar Deferred Grant	2,000
505	Hadley Solar Deferred Grant in	3,911
510	Accrued Expenses	15,459
530	Ticket Sales	329
555	Marbury PC share JCB Funds	663
560	Income In Advance	2,309
Total Current Liabilities		37,757
Net Current Assets		869,839
Total Assets less Current Liabilities		869,839
<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819
Total Long Term Liabilities		24,819
Total Assets less Total Liabilities		845,020
<u>Represented by :-</u>		
300	Current Year Fund	(4,828)
310	General Reserve	269,839
315	Project Reserve	116,212
319	EMR Defibrillator	983
320	EMR Legal Fees (Admin)	1,043
331	EMR @the civic events	3,558
332	EMR Street Lighting	18,511
334	EMR Election Expenses	8,165
337	EMR Youth Pod	5,295
338	EMR White Lion Toilets	2,400
339	EMR Grants	100
340	EMR Events / Fairs / Mkts	389
341	EMR Christmas Lights	2,579
342	EMR IT Equipment	1,500
343	EMR Food and Drink Bal B/F	2,445
345	EMR WRAP Energy Project	7,250
346	EMR Town Team	1,471
350	Capital Receipts Reserve	30,601
351	EMR CIL 2016/2017	3,487

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
352	EMR Tourism	1,694	
353	EMR CIL 2017/18	90,790	
355	EMR Whitchurch Cemetery	54,736	
356	EMR Planting,trees, etc	550	
361	Harry Richards Fund	226,251	
	Total Equity		845,020
