

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	18,547	
105	VAT control	11,418	
200	UTB - General/High Int Accoun	947,635	
202	Unity F&D account	(20)	
205	Whitchurch JCB Bank account	(56,855)	
221	CCLA PSDF Account	286,586	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,207,411
	<u>Current Liabilities</u>		
500	Creditors Control	32,134	
505	Solar Deferred Grant income	2,160	
506	Misc Creditors	45	
530	Ticket Sales	2,188	
555	Marbury PC share JCB Funds	787	
	Total Current Liabilities		37,313
	Net Current Assets		1,170,098
	Total Assets less Current Liabilities		1,170,098
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,145,279
	<u>Represented by :-</u>		
300	Current Year Fund	332,070	
310	General Fund	269,839	
315	Rolling Capital Fund	130,534	
319	EMR Defibrillator	1,501	
320	EMR Legal Fees (Admin)	2,550	
331	EMR @the civic events	3,558	
334	EMR Election Expenses	8,165	
338	EMR White Lion Toilets	2,400	
340	EMR Events / Fairs / Mkts	440	
343	EMR Food and Drink Bal B/F	2,621	
346	EMR Town Team	1,489	
350	Capital Receipts Reserve	44,032	
351	EMR CIL 2016/2017	2,987	
352	EMR Tourism	1,694	
355	EMR Whitchurch Cemetery	54,736	
361	Harry Richards Fund	222,719	
398	Frank Greaves Trust	57,621	
399	C J Berrington Trust	6,324	
	Total Equity		1,145,279