

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	20,338	
105	VAT control	8,959	
200	UTB - General/High Int Accoun	969,555	
201	TSB Credit Card Account	306	
221	CCLA PSDF Account	226,251	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,225,509
<u>Current Liabilities</u>			
500	Creditors Control	29,167	
503	HM Court CBA	(64)	
504	Twemlows Solar Deferred Grant	372	
505	Lgt Source Solar Deferred Gran	2,324	
506	Misc Creditors	72	
530	Ticket Sales	656	
555	Marbury PC share JCB Funds	787	
	Total Current Liabilities		33,312
	Net Current Assets		1,192,197
	Total Assets less Current Liabilities		1,192,197
<u>Long Term Liabilities</u>			
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,167,378

Represented by :-

300	Current Year Fund	338,426
310	General Reserve	265,011
315	Project Reserve	110,550
319	EMR Defibrillator	983
320	EMR Legal Fees (Admin)	1,043
331	EMR @the civic events	2,122
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
341	EMR Christmas Lights	2,579
342	EMR IT Equipment	380
343	EMR Food and Drink Bal B/F	2,235
346	EMR Town Team	1,471
350	Capital Receipts Reserve	30,601
351	EMR CIL 2016/2017	3,487
352	EMR Tourism	1,694
353	EMR CIL 2017/18	90,790
355	EMR Whitchurch Cemetery	54,736
356	EMR Planting,trees, etc	550

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
361	Harry Richards Fund	226,251	
	Total Equity		<u>1,167,378</u>