

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	23,675	
105	VAT control	6,862	
200	UTB - General/High Int Accoun	855,677	
201	TSB Credit Card Account	273	
221	CCLA PSDF Account	226,251	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,112,838
<u>Current Liabilities</u>			
500	Creditors Control	4,854	
504	Twemlows Solar Deferred Grant	372	
505	Lgt Source Solar Deferred Gran	2,324	
530	Ticket Sales	1,194	
555	Marbury PC share JCB Funds	787	
	Total Current Liabilities		9,529
	Net Current Assets		1,103,308
	Total Assets less Current Liabilities		1,103,308
<u>Long Term Liabilities</u>			
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,078,489
<u>Represented by :-</u>			
300	Current Year Fund	260,355	
310	General Reserve	265,011	
315	Project Reserve	100,572	
319	EMR Defibrillator	983	
320	EMR Legal Fees	1,043	
331	EMR @the civic events	2,122	
332	EMR Street Lighting	17,671	
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	
361	Harry Richards Fund	226,251	

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	Total Equity	<u>1,078,489</u>