

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	20,764	
105	VAT control	8,805	
200	UTB - General/High Int Accoun	816,304	
201	TSB Credit Card Account	383	
221	CCLA PSDF Account	226,251	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,072,607
<u>Current Liabilities</u>			
500	Creditors Control	3,786	
504	Twemlows Solar Deferred Grant	372	
505	Lgt Source Solar Deferred Gran	2,324	
506	Misc Creditors	132	
530	Ticket Sales	1,980	
555	Marbury PC share JCB Funds	787	
	Total Current Liabilities		9,379
	Net Current Assets		1,063,228
	Total Assets less Current Liabilities		1,063,228
<u>Long Term Liabilities</u>			
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,038,409

Represented by :-

300	Current Year Fund	221,355
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	89,709
355	EMR Whitchurch Cemetery	54,736
356	EMR Planting,trees, etc	550
361	Harry Richards Fund	226,251

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>1,038,409</u>