

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 01/02/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	31,027	
105	VAT control	10,887	
200	UTB - General/High Int Accoun	780,674	
201	TSB Credit Card Account	409	
221	CCLA PSDF Account	226,251	
250	Petty Cash - Town Council	100	
	<b>Total Current Assets</b>		<b>1,049,348</b>
	<u>Current Liabilities</u>		
500	Creditors Control	336	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	4,503	
530	Ticket Sales	2,376	
555	Marbury PC share JCB Funds	787	
	<b>Total Current Liabilities</b>		<b>9,001</b>
	<b>Net Current Assets</b>		<b>1,040,346</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,040,346</b>
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	<b>Total Long Term Liabilities</b>		<b>24,819</b>
	<b>Total Assets less Total Liabilities</b>		<b>1,015,527</b>
	<u>Represented by :-</u>		
300	Current Year Fund	198,784	
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	17,361	
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>1,015,527</u>