

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	30,422	
105	VAT control	8,918	
200	UTB - General/High Int Accoun	1,166,897	
201	TSB Credit Card Account	1,570	
221	CCLA PSDF Account	227,923	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,435,830
	<u>Current Liabilities</u>		
500	Creditors Control	40,933	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	4,503	
530	Ticket Sales	1,864	
555	Marbury PC share JCB Funds	689	
	Total Current Liabilities		48,989
	Net Current Assets		1,386,842
	Total Assets less Current Liabilities		1,386,842
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,362,023

Represented by :-

300	Current Year Fund	406,140
310	General Reserve	279,969
315	Project Reserve	93,372
316	EMR Stage Sound & Lighting	17,807
317	EMR Mayors Charity	832
318	EMR Wheatsheaf Drive	1,410
319	EMR Defibrillator	983
320	EMR Legal Fees	1,828
329	EMR Whitchurch Bid	5,500
330	EMR Heritage Property Maintena	5,076
331	EMR @the civic events	2,122
332	EMR Street Lighting	17,361
334	EMR Election Expenses	8,165
336	EMR Civic Property Mainenance	4,683
337	EMR Youth Pod	11,000
338	EMR White Lion Toilets	2,400
340	EMR Entertainers	1,775
341	EMR Christmas Lights	2,212
342	EMR IT Equipment	172
343	EMR Food and Drink Bal B/F	2,589
344	EMR Civic Furniture	4,810
345	EMR Town Signage	5,000
346	EMR Town Team	471

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
350	Capital Receipts Reserve	30,601	
351	EMR CIL 2016/2017	3,487	
352	EMR Tourism	1,344	
353	EMR CIL 2017/18	89,709	
354	EMR CIL 2018/19	82,978	
355	EMR Whitchurch Cemetery	45,008	
356	EMR Planting,trees, etc	550	
357	EMR Cemetery Refuse Disposal	2,935	
358	EMR Parks Maint & Equipment	6,421	
359	EMR Publicity & Advertising	389	
361	Harry Richards Fund	222,923	
	Total Equity		1,362,023
