

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	32,867	
105	VAT control	14,036	
107	Accrued Income	340	
110	Prepaid Expenses	1,307	
200	UTB - General/High Int Accoun	751,485	
201	TSB Credit Card Account	2,856	
221	CCLA PSDF Account	227,923	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,030,913
	<u>Current Liabilities</u>		
500	Creditors Control	7,993	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	4,503	
506	Misc Creditors	861	
510	Accrued Expenses	18,615	
530	Ticket Sales	2,418	
555	Marbury PC share JCB Funds	689	
560	Income In Advance	3,058	
	Total Current Liabilities		39,137
	Net Current Assets		991,776
	Total Assets less Current Liabilities		991,776
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		966,957
	<u>Represented by :-</u>		
300	Current Year Fund	14,958	
310	General Reserve	265,011	
315	Project Reserve	93,372	
316	EMR Stage Sound & Lighting	17,807	
317	EMR Mayors Charity	1,497	
318	EMR Wheatsheaf Drive	1,410	
319	EMR Defibrillator	983	
320	EMR Legal Fees	6,688	
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	
339	EMR Grants	200	
340	EMR Entertainers	1,775	

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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
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
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	227,923
	Total Equity	966,957
