

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	20,810
105	VAT control	11,836
200	UTB - General/High Int Accoun	1,028,813
201	TSB Credit Card Account	355
221	CCLA PSDF Account	227,923
250	Petty Cash - Town Council	100
<b>Total Current Assets</b>		<b>1,289,838</b>
<u>Current Liabilities</u>		
500	Creditors Control	32,867
504	Twemlows Solar Deferred Grant	1,000
505	Lgt Source Solar Deferred Gran	4,503
530	Ticket Sales	1,820
555	Marbury PC share JCB Funds	689
<b>Total Current Liabilities</b>		<b>40,879</b>
<b>Net Current Assets</b>		<b>1,248,959</b>
<b>Total Assets less Current Liabilities</b>		<b>1,248,959</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>1,224,140</b>
<u>Represented by :-</u>		
300	Current Year Fund	298,567
310	General Reserve	279,969
315	Project Reserve	81,932
316	EMR Stage Sound & Lighting	17,807
318	EMR Wheatsheaf Drive	1,410
319	EMR Defibrillator	983
329	EMR Whitchurch Bid	5,500
330	EMR Heritage Property Maintena	5,076
331	EMR @the civic events	2,122
334	EMR Election Expenses	8,165
336	EMR Civic Property Mainenance	114
337	EMR Youth Pod	11,000
338	EMR White Lion Toilets	2,400
340	EMR Entertainers	1,775
341	EMR Christmas Lights	2,212
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	1,344
353	EMR CIL 2017/18	89,709

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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	221,923
362	EMR CIL 2019/20	6,893
	<b>Total Equity</b>	<b>1,224,140</b>

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