

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	19,434	
105	VAT control	12,222	
200	UTB - General/High Int Accoun	903,904	
201	TSB Credit Card Account	234	
221	CCLA PSDF Account	227,923	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,163,818
<u>Current Liabilities</u>			
500	Creditors Control	12,395	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	4,503	
530	Ticket Sales	1,688	
555	Marbury PC share JCB Funds	689	
	Total Current Liabilities		20,275
	Net Current Assets		1,143,542
	Total Assets less Current Liabilities		1,143,542
<u>Long Term Liabilities</u>			
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,118,723
<u>Represented by :-</u>			
300	Current Year Fund	231,700	
310	General Reserve	279,969	
315	Project Reserve	81,932	
316	EMR Stage Sound & Lighting	17,807	
318	EMR Wheatsheaf Drive	7,831	
319	EMR Defibrillator	983	
334	EMR Election Expenses	8,165	
337	EMR Youth Pod	11,000	
343	EMR Food and Drink Bal B/F	2,589	
344	EMR Civic Furniture	2,775	
345	EMR Town Signage	5,000	
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	67,073	
355	EMR Whitchurch Cemetery	45,008	
357	EMR Cemetery Refuse Disposal	2,935	
361	Harry Richards Fund	221,923	
362	EMR CIL 2019/20	6,893	
	Total Equity		1,118,723