

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 1 30/04/2018

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<u>Current Assets</u>				
100	Debtors Control	17,851	0	17,851
105	VAT control	11,586	0	11,586
200	UTB - General/High Int Accoun	1,085,834	0	1,085,834
202	Unity F&D account	4,091	0	4,091
221	CCLA PSDF Account	286,586	0	286,586
250	Petty Cash - Town Council	100	0	100
	Total Current Assets	1,406,049	0	1,406,049
<u>Current Liabilities</u>				
500	Creditors Control	84,310	0	84,310
505	Solar Deferred Grant income	3,160	0	3,160
530	Ticket Sales	749	0	749
555	Marbury PC share JCB Funds	604	0	604
	Total Current Liabilities	88,822	0	88,822
	Net Current Assets	1,317,227		0 1,317,227
	Total Assets less Current Liabilities	1,317,227		0
<u>Long Term Liabilities</u>				
490	Deferred Liability S106(Parks)	24,819	0	24,819
	Total Long Term Liabilities	24,819	0	24,819
	Total Assets less Total Liabilities	1,292,408		0
<u>Represented By :-</u>				
300	Current Year Fund	463,761	0	463,761
310	General Fund	283,497	0	283,497
315	Rolling Capital Fund	143,783	0	143,783
319	EMR Defibrillator	2,101	0	2,101
320	EMR Legal Fees (Admin)	2,550	0	2,550
331	EMR @the civic events	3,558	0	3,558
334	EMR Election Expenses	8,465	0	8,465
338	EMR White Lion Toilets	2,400	0	2,400
340	EMR Events / Fairs / Mkts	440	0	440
343	EMR Food and Drink Bal B/F	3,228	0	3,228
346	EMR Town Team	1,489	0	1,489
350	Capital Receipts Reserve	44,032	0	44,032
351	EMR CIL 2016/2017	3,487	0	3,487
352	EMR Tourism	1,694	0	1,694
355	EMR Whitchurch Cemetery	41,921	0	41,921
361	Harry Richards Fund	222,058	0	222,058
398	Frank Greaves Trust	57,621	0	57,621
399	C J Berrington Trust	6,324	0	6,324
	Total Equity	1,292,408	0	1,292,408