

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3 30th June 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	24,450	0	24,450
105	VAT control	7,057	0	7,057
200	UTB - General/High Int Accoun	980,268	0	980,268
201	TSB Credit Card Account	353	0	353
202	Unity F&D account	3,209	0	3,209
221	CCLA PSDF Account	286,586	0	286,586
250	Petty Cash - Town Council	100	0	100
Total Current Assets		1,302,023	0	1,302,023
<u>Current Liabilities</u>				
500	Creditors Control	38,579	0	38,579
505	Solar Deferred Grant income	2,160	0	2,160
530	Ticket Sales	1,585	0	1,585
555	Marbury PC share JCB Funds	604	0	604
Total Current Liabilities		42,928	0	42,928
Net Current Assets		1,259,095		0 1,259,095
Total Assets less Current Liabilities		1,259,095		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		1,234,276		0
<u>Represented By :-</u>				
300	Current Year Fund	411,304	0	411,304
310	General Fund	283,497	0	283,497
315	Rolling Capital Fund	138,608	0	138,608
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	2,987	0	2,987
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		1,234,276		0 1,234,276