

Detailed Balance Sheet (Excluding Stock Movement)

Month No: 12 31st March 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	22,349	0	22,349
101	Sundry Debtors	333	0	333
105	VAT control	7,113	0	7,113
107	Accrued Income	831	0	831
110	Prepaid Expenses	1,426	0	1,426
121	Interest Receivable	99	0	99
200	UTB - General/High Int Account	508,726	0	508,726
201	TSB Credit Card Account	-524	0	-524
202	Unity F&D account	4,826	0	4,826
205	Whitchurch JCB Bank account	56,080	0	56,080
221	CCLA PSDF Account	286,586	0	286,586
250	Petty Cash - Town Council	100	0	100
Total Current Assets		887,945	0	887,945
<u>Current Liabilities</u>				
500	Creditors Control	7,167	0	7,167
501	Creditors-unpaid Bacs @31/3/18	2,138	0	2,138
505	Solar Deferred Grant income	3,160	0	3,160
510	Accrued Expenses	16,170	0	16,170
530	Ticket Sales	709	0	709
555	Marbury PC share JCB Funds	604	0	604
560	Income In Advance	4,510	0	4,510
Total Current Liabilities		34,457	0	34,457
Net Current Assets		853,488	0	853,488
Total Assets less Current Liabilities		853,488	0	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		828,669	0	0
<u>Represented By :-</u>				
300	Current Year Fund	41,166	0	41,166
310	General Fund	242,331	0	242,331
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

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398	Frank Greaves Trust	57,640	0	57,640
399	C J Berrington Trust	6,326	0	6,326
	Total Equity	<hr/>	<hr/>	<hr/>
		828,669		0 828,669
