

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	33,850	
105	VAT control	17,038	
107	Accrued Income	799	
200	UTB - General/High Int Accoun	1,349,778	
201	TSB Credit Card Account	13	
221	CCLA PSDF Account	226,711	
250	Petty Cash - Town Council	249	
	Total Current Assets		1,628,437
	<u>Current Liabilities</u>		
500	Creditors Control	32,617	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	13,809	
506	Misc Creditors	1,072	
510	Accrued Expenses	2,719	
525	PAYE and NIC Due	3,923	
530	Ticket Sales	3,360	
555	Marbury PC share JCB Funds	918	
	Total Current Liabilities		59,418
	Net Current Assets		1,569,019
	Total Assets less Current Liabilities		1,569,019
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,544,200
	<u>Represented by :-</u>		
300	Current Year Fund	497,803	
310	General Reserve	432,698	
315	Project Reserve	144,043	
319	EMR Defibrillator	983	
343	EMR Food and Drink Bal B/F	2,589	
344	EMR Civic Furniture	2,775	
348	EMR Covide Mk Town Recovery	970	
350	Capital Receipts Reserve	30,601	
353	EMR CIL 2017/18	16,760	
354	EMR CIL 2018/19	67,073	
355	EMR Whitchurch Cemetery	45,008	
361	EMR Harry Richards Fund	226,711	
362	EMR CIL 2019/20	6,893	
363	EMR Covid Fund ex H.R.	778	
364	EMR CIL 2020/21	8,730	
365	EMR CIL 2021/22	42,185	
366	EMR Aldi S106 Signage	17,601	
	Total Equity		1,544,200