

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	36,387
103	Provision for Doubtful Debts	(10,000)
105	VAT control	21,465
200	UTB - General/High Int Accoun	1,396,999
201	TSB Credit Card Account	28
221	CCLA PSDF Account	222,529
250	Petty Cash - Town Council	249
<b>Total Current Assets</b>		<b>1,667,658</b>
<u>Current Liabilities</u>		
500	Creditors Control	44,665
504	Twemlows Solar Deferred Grant	1,000
505	Lgt Source Solar Deferred Gran	10,365
506	Misc Creditors	634
510	Accrued Expenses	1,990
525	PAYE and NIC Due	7,094
526	Superannuation Due	2,526
530	Ticket Sales	1,693
555	Marbury PC share JCB Funds	862
<b>Total Current Liabilities</b>		<b>70,830</b>
<b>Net Current Assets</b>		<b>1,596,828</b>
<b>Total Assets less Current Liabilities</b>		<b>1,596,828</b>
<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819
<b>Total Long Term Liabilities</b>		<b>24,819</b>
<b>Total Assets less Total Liabilities</b>		<b>1,572,009</b>
<u>Represented by :-</u>		
300	Current Year Fund	514,344
310	General Reserve	391,806
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
351	EMR CIL 2016/2017	2,619
353	EMR CIL 2017/18	88,084
354	EMR CIL 2018/19	67,073
355	EMR Whitchurch Cemetery	45,008
361	EMR Harry Richards Fund	222,529
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

**Detailed Balance Sheet - Excluding Stock Movement**

**Month 1 Date 30/04/2022**

---

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>1,572,009</u>