

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|------------------|
| | <u>Current Assets</u> | | |
| 100 | Debtors Control | 43,277 | |
| 103 | Provision for Doubtful Debts | (10,000) | |
| 105 | VAT control | 7,634 | |
| 200 | UTB - General/High Int Accoun | 905,167 | |
| 201 | TSB Credit Card Account | 28 | |
| 221 | CCLA PSDF Account | 222,529 | |
| 250 | Petty Cash - Town Council | 249 | |
| | Total Current Assets | | 1,168,884 |
| | <u>Current Liabilities</u> | | |
| 500 | Creditors Control | 27,604 | |
| 504 | Twemlows Solar Deferred Grant | 1,000 | |
| 505 | Lgt Source Solar Deferred Gran | 13,809 | |
| 506 | Misc Creditors | 1,072 | |
| 510 | Accrued Expenses | 1,300 | |
| 525 | PAYE and NIC Due | 3,735 | |
| 530 | Ticket Sales | 1,832 | |
| 555 | Marbury PC share JCB Funds | 862 | |
| | Total Current Liabilities | | 51,214 |
| | Net Current Assets | | 1,117,670 |
| | Total Assets less Current Liabilities | | 1,117,670 |
| | <u>Long Term Liabilities</u> | | |
| 490 | Deferred Liability S106(Parks) | 24,819 | |
| | Total Long Term Liabilities | | 24,819 |
| | Total Assets less Total Liabilities | | 1,092,851 |
| | <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 35,186 | |
| 310 | General Reserve | 456,438 | |
| 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 | 8,470 | |
| 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 | |
| 366 | EMR Aldi S106 Signage | 17,601 | |
| | Total Equity | | 1,092,851 |