

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	46,342
103	Provision for Doubtful Debts	(10,000)
105	VAT control	9,784
107	Accrued Income	799
200	UTB - General/High Int Accoun	845,562
201	TSB Credit Card Account	13
221	CCLA PSDF Account	222,529
250	Petty Cash - Town Council	249
Total Current Assets		1,115,278
<u>Current Liabilities</u>		
500	Creditors Control	5,560
504	Twemlows Solar Deferred Grant	1,000
505	Lgt Source Solar Deferred Gran	13,809
506	Misc Creditors	1,072
510	Accrued Expenses	16,152
525	PAYE and NIC Due	3,945
530	Ticket Sales	1,911
555	Marbury PC share JCB Funds	918
Total Current Liabilities		44,367
Net Current Assets		1,070,911
Total Assets less Current Liabilities		1,070,911
<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819
Total Long Term Liabilities		24,819
Total Assets less Total Liabilities		1,046,092
<u>Represented by :-</u>		
300	Current Year Fund	(11,573)
310	General Reserve	457,638
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	7,270
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

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	Total Equity	<u>1,046,092</u>