

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	45,768
105	VAT control	6,863
107	Accrued Income	2,279
200	UTB - General/High Int Accoun	1,347,439
201	TSB Credit Card Account	13
221	CCLA PSDF Account	226,711
250	Petty Cash - Town Council	249
<b>Total Current Assets</b>		<b>1,629,322</b>
<u>Current Liabilities</u>		
500	Creditors Control	16,728
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	4,611
530	Ticket Sales	553
555	Marbury PC share JCB Funds	918
<b>Total Current Liabilities</b>		<b>41,410</b>
<b>Net Current Assets</b>		<b>1,587,912</b>
<b>Total Assets less Current Liabilities</b>		<b>1,587,912</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>1,563,093</b>
<u>Represented by :-</u>		
300	Current Year Fund	516,696
310	General Reserve	377,764
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	16,101
367	EMR CIL 2022/23	56,434

**Detailed Balance Sheet - Excluding Stock Movement**

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>1,563,093</u>