

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	41,202	
103	Provision for Doubtful Debts	(10,000)	
105	VAT control	34,358	
200	UTB - General/High Int Accoun	1,330,862	
201	TSB Credit Card Account	28	
221	CCLA PSDF Account	222,529	
250	Petty Cash - Town Council	249	
	<b>Total Current Assets</b>		<b>1,619,228</b>
	<u>Current Liabilities</u>		
500	Creditors Control	91,160	
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	5,084	
526	Superannuation Due	2,526	
530	Ticket Sales	1,779	
555	Marbury PC share JCB Funds	862	
	<b>Total Current Liabilities</b>		<b>115,401</b>
	<b>Net Current Assets</b>		<b>1,503,827</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,503,827</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>1,479,008</b>
	<u>Represented by :-</u>		
300	Current Year Fund	421,343	
310	General Reserve	445,719	
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	36,790	
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	
	<b>Total Equity</b>		<b>1,479,008</b>