

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2023

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|--|--------------------------------|------------------|
| <u>Current Assets</u> | | |
| 100 | Debtors Control | 39,682 |
| 105 | VAT control | 8,951 |
| 107 | Accrued Income | 2,279 |
| 200 | UTB - General/High Int Accoun | 1,314,374 |
| 201 | TSB Credit Card Account | 13 |
| 221 | CCLA PSDF Account | 229,108 |
| 250 | Petty Cash - Town Council | 249 |
| Total Current Assets | | 1,594,656 |
| <u>Current Liabilities</u> | | |
| 500 | Creditors Control | 20,806 |
| 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 | 5,347 |
| 530 | Ticket Sales | 5,887 |
| 555 | Marbury PC share JCB Funds | 918 |
| Total Current Liabilities | | 51,557 |
| Net Current Assets | | 1,543,099 |
| Total Assets less Current Liabilities | | 1,543,099 |
| <u>Long Term Liabilities</u> | | |
| 490 | Deferred Liability S106(Parks) | 24,819 |
| Total Long Term Liabilities | | 24,819 |
| Total Assets less Total Liabilities | | 1,518,280 |
| <u>Represented by :-</u> | | |
| 300 | Current Year Fund | 469,487 |
| 310 | General Reserve | 381,914 |
| 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 | 12,760 |
| 354 | EMR CIL 2018/19 | 67,073 |
| 355 | EMR Whitchurch Cemetery | 45,008 |
| 361 | EMR Harry Richards Fund | 229,108 |
| 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 | 15,951 |
| 367 | EMR CIL 2022/23 | 56,434 |

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|------------|--------------------|------------------|
| | Total Equity | <u>1,518,280</u> |