

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/23

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	31,883	
105	VAT control	7,564	
200	UTB - General/High Int Accoun	181,025	
202	CCLA Whitchurch Town Council	1,006,766	
221	CCLA Harry Richards	230,920	
250	Petty Cash - Town Council	144	
	<b>Total Current Assets</b>		<b>1,458,302</b>
	<u>Current Liabilities</u>		
500	Creditors Control	14,979	
504	Twemlows Solar Deferred Grant	500	
505	Lgt Source Solar Deferred Gran	10,559	
506	Misc Creditors	1,072	
510	Accrued Expenses	1,300	
525	PAYE and NIC Due	4,812	
530	Ticket Sales	5,706	
555	Marbury PC share JCB Funds	918	
	<b>Total Current Liabilities</b>		<b>39,846</b>
	<b>Net Current Assets</b>		<b>1,418,456</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,418,456</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>1,393,637</b>
	<u>Represented by :-</u>		
300	Current Year Fund	343,031	
310	General Reserve	390,483	
315	Project Reserve	144,043	
319	EMR Defibrillator	983	
343	EMR Food and Drink Bal B/F	2,589	
348	EMR Covide Mk Town Recovery	970	
350	Capital Receipts Reserve	30,601	
353	EMR CIL 2017/18	7,835	
354	EMR CIL 2018/19	67,073	
355	EMR Whitchurch Cemetery	45,008	
361	EMR Harry Richards Fund	230,920	
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	15,081	
367	EMR CIL 2022/23	56,434	
	<b>Total Equity</b>		<b>1,393,637</b>