

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	40,310	
103	Provision for Doubtful Debts	(10,000)	
105	VAT control	55,558	
200	UTB - General/High Int Accoun	1,025,203	
201	TSB Credit Card Account	28	
221	CCLA PSDF Account	222,529	
250	Petty Cash - Town Council	249	
	Total Current Assets		1,333,877
	<u>Current Liabilities</u>		
500	Creditors Control	15,371	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	10,365	
506	Misc Creditors	634	
510	Accrued Expenses	1,300	
525	PAYE and NIC Due	3,646	
530	Ticket Sales	26	
555	Marbury PC share JCB Funds	862	
	Total Current Liabilities		33,205
	Net Current Assets		1,300,672
	Total Assets less Current Liabilities		1,300,672
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,275,853
	<u>Represented by :-</u>		
300	Current Year Fund	218,188	
310	General Reserve	450,517	
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	31,992	
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	
	Total Equity		1,275,853