

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	32,505	
105	VAT control	12,620	
107	Accrued Income	1,448	
200	UTB - General/High Int Accoun	73,711	
202	CCLA Whitchurch Town Council	924,106	
221	CCLA Harry Richards	232,869	
250	Petty Cash - Town Council	344	
	Total Current Assets		1,277,605
	<u>Current Liabilities</u>		
500	Creditors Control	12,837	
505	Lgt Source Solar Deferred Gran	7,731	
506	Misc Creditors	1,072	
510	Accrued Expenses	1,300	
525	PAYE and NIC Due	4,943	
530	Ticket Sales	3,076	
555	Marbury PC share JCB Funds	918	
	Total Current Liabilities		31,876
	Net Current Assets		1,245,728
	Total Assets less Current Liabilities		1,245,728
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,220,909
	<u>Represented by :-</u>		
300	Current Year Fund	168,354	
310	General Reserve	377,643	
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	925	
354	EMR CIL 2018/19	67,073	
355	EMR Whitchurch Cemetery	45,008	
361	EMR Harry Richards Fund	232,869	
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	14,831	
367	EMR CIL 2022/23	56,434	
368	EMR New Premises Costs	20,000	
	Total Equity		1,220,909