

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	15,174
105	VAT control	12,026
121	Interest Receivable	3,919
200	UTB - General/High Int Accoun	54,318
202	CCLA Whitchurch Town Council	882,044
221	CCLA Harry Richards	238,041
250	Petty Cash - Town Council	344
260	Cash in Hand (Y/E Only)	580
Total Current Assets		1,206,447
<u>Current Liabilities</u>		
500	Creditors Control	7,101
505	Lgt Source Solar Deferred Gran	7,531
506	Misc Creditors	438
510	Accrued Expenses	15,790
525	PAYE and NIC Due	5,095
530	Ticket Sales	70
555	Marbury PC share JCB Funds	941
Total Current Liabilities		36,967
Net Current Assets		1,169,480
Total Assets less Current Liabilities		1,169,480
<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819
Total Long Term Liabilities		24,819
Total Assets less Total Liabilities		1,144,661
<u>Represented by :-</u>		
300	Current Year Fund	86,934
310	General Reserve	371,084
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	238,041
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	14,731
367	EMR CIL 2022/23	56,434
368	EMR New Premises Costs	14,410
369	EMR Thriving Children Project	12,250

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	Total Equity	<u>1,144,661</u>