

## Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 30/04/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	15,707	
105	VAT control	17,282	
107	Accrued Income	580	
200	UTB - General/High Int Accoun	581,053	
202	CCLA Whitchurch Town Council	855,963	
221	CCLA Harry Richards	238,041	
250	Petty Cash - Town Council	44	
<b>Total Current Assets</b>			<b>1,708,670</b>
<u>Current Liabilities</u>			
500	Creditors Control	22,999	
505	Lgt Source Solar Deferred Gran	7,131	
506	Misc Creditors	438	
525	PAYE and NIC Due	5,373	
530	Ticket Sales	70	
555	Marbury PC share JCB Funds	941	
<b>Total Current Liabilities</b>			<b>36,952</b>
<b>Net Current Assets</b>			<b>1,671,718</b>
<b>Total Assets less Current Liabilities</b>			<b>1,671,718</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>1,646,899</b>
<u>Represented by :-</u>			
300	Current Year Fund	502,238	
310	General Reserve	459,258	
315	Project Reserve	144,043	
319	EMR Defibrillator	338	
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	328	
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	
<b>Total Equity</b>			<b>1,646,899</b>