27/06/2024

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## Whitchurch Town Council

Detailed Balance Sheet - Excluding Stock Movement

## Month 2 Date 31/05/2024

	Description	Actual		
	Current Assets			
100	Debtors Control	16,301		
105	VAT control	8,676		
107	Accrued Income	580		
200	UTB - General/High Int Accoun	172,101		
202	CCLA Whitchurch Town Council	1,309,671		
221	CCLA Harry Richards	238,041		
250	Petty Cash - Town Council	44		
	Total Current Assets		1,745,414	
	Current Liabilities			
500	Creditors Control	32,347		
505	Lgt Source Solar Deferred Gran	5,631		
506	Misc Creditors	438		
525	PAYE and NIC Due	5,356		
530	Ticket Sales	70		
555	Marbury PC share JCB Funds	941		
	Total Current Liabilities		44,783	
	Net Current Assets	_		1,700,632
Total Assets less Current Liabilities				1,700,632
			_	
	Long Term Liabilities			
90	Deferred Liability S106(Parks)	24,819		
	Total Long Term Liabilities	-	24,819	
т	otal Assets less Total Liabilities	-	24,819	1,675,813
т	otal Assets less Total Liabilities	-	24,819 	1,675,813
	otal Assets less Total Liabilities	-	24,819 	1,675,813
300	otal Assets less Total Liabilities <u>Represented by :-</u> Current Year Fund	- 531,152 278 190	24,819	1,675,813
300 310	otal Assets less Total Liabilities <u>Represented by :-</u> Current Year Fund General Reserve	378,180	24,819	1,675,813
300 310 315	otal Assets less Total Liabilities <u>Represented by :-</u> Current Year Fund General Reserve Project Reserve	378,180 144,043		1,675,813
300 310 315 343	<b>Contract Assets less Total Liabilities</b> <u>Represented by :-</u> Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F	378,180 144,043 2,589	24,819	1,675,813
300 310 315 343 348	<b>Represented by :-</b> Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery	378,180 144,043 2,589 970	24,819	1,675,813
300 310 315 343 348 350	<b>Represented by :-</b> Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve	378,180 144,043 2,589 970 30,601	24,819	1,675,813
300 310 315 343 348 350 354	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19	378,180 144,043 2,589 970 30,601 64,611		1,675,813
300 310 315 343 348 350 354 355	<b>Represented by :-</b> Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Whitchurch Cemetery	378,180 144,043 2,589 970 30,601 64,611 45,008	24,819	1,675,813
300 310 315 343 348 350 354 355 361	<b>Represented by :-</b> Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041	24,819	1,675,813
300 310 315 343 348 350 354 355 361 362	Assets less Total Liabilities         Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR CIL 2019/20	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893	24,819	1,675,813
300 310 315 343 348 350 354 355 361 362 363	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR CIL 2019/20         EMR Covid Fund ex H.R.	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778	24,819	1,675,813
300 310 315 343 348 350 354 355 361 362 363 364	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR CIL 2019/20         EMR Covid Fund ex H.R.         EMR CIL 2020/21	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778 8,730	24,819	1,675,813
300 310 315 343 350 354 355 361 362 363 364 365	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR Cil 2019/20         EMR Covid Fund ex H.R.         EMR Cil 2020/21         EMR Cil 2021/22	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778 8,730 42,185	24,819	1,675,813
300 310 315 343 350 354 355 361 362 363 364 365 366	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR Cil 2019/20         EMR Covid Fund ex H.R.         EMR CIL 2020/21         EMR CIL 2021/22         EMR Aldi S106 Signage	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778 8,730 42,185 14,506	24,819	1,675,813
300 310 315 343 350 354 355 361 362 363 364 365 366 366 367	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR CIL 2019/20         EMR Covid Fund ex H.R.         EMR CIL 2020/21         EMR CIL 2021/22         EMR Aldi S106 Signage         EMR CIL 2022/23	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778 8,730 42,185 14,506 56,434	24,819	1,675,813
300 310 315 343 350 354 355 361 362 363 364 365 366 367 368	Assets less Total Liabilities         Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR Whitchurch Cemetery         EMR CIL 2018/19         EMR Whitchurch Cemetery         EMR Covid Fund ex H.R.         EMR CIL 2019/20         EMR Covid Fund ex H.R.         EMR CIL 2020/21         EMR Aldi S106 Signage         EMR CIL 2022/23         EMR New Premises Costs	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778 8,730 42,185 14,506 56,434 13,998	24,819	1,675,813
300 310 315 343 350 354 355 361 362 363 364 365 366 366 367	Represented by :-         Current Year Fund         General Reserve         Project Reserve         EMR Food and Drink Bal B/F         EMR Covide Mk Town Recovery         Capital Receipts Reserve         EMR CIL 2018/19         EMR Harry Richards Fund         EMR CIL 2019/20         EMR Covid Fund ex H.R.         EMR CIL 2020/21         EMR CIL 2021/22         EMR Aldi S106 Signage         EMR CIL 2022/23	378,180 144,043 2,589 970 30,601 64,611 45,008 238,041 6,893 778 8,730 42,185 14,506 56,434	24,819	1,675,813