

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
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
	<u>Current Liabilities</u>		
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
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,675,813
	<u>Represented by :-</u>		
300	Current Year Fund	531,152	
310	General Reserve	378,180	
315	Project Reserve	144,043	
343	EMR Food and Drink Bal B/F	2,589	
348	EMR Covide Mk Town Recovery	970	
350	Capital Receipts Reserve	30,601	
354	EMR CIL 2018/19	64,611	
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	14,506	
367	EMR CIL 2022/23	56,434	
368	EMR New Premises Costs	13,998	
369	EMR Thriving Children Project	12,250	
370	EMR CIL 2023/24	84,844	
	Total Equity		1,675,813