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Whitchurch Town Council

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Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2024

A/c	Description	Actual		
	Current Assets			
100	Debtors Control	16,012		
105	VAT control	20,780		
107	Accrued Income	580		
200	UTB - General/High Int Accoun	192,173		
202	CCLA Whitchurch Town Council	1,159,608		
221	CCLA Harry Richards	238,041		
250	Petty Cash - Town Council	1		
	Total Current Assets	_	1,627,196	
	Current Liabilities			
500	Creditors Control	63,902		
505	Lgt Source Solar Deferred Gran	5,631		
506	Misc Creditors	438		
525	PAYE and NIC Due	5,642		
530	Ticket Sales	70		
555	Marbury PC share JCB Funds	941		
	Total Current Liabilities	_	76,624	
	Net Current Assets			1,550,572
Tota	I Assets less Current Liabilities		_	1,550,572
	Long Term Liabilities			
490	Deferred Liability S106(Parks)	24,819		
	Total Long Term Liabilities		24,819	
т	otal Assets less Total Liabilities			1,525,753
			_	,, ,, ,,
	Represented by :-			
300	Current Year Fund	381,092		
310	General Reserve	400,207		
	5 1 15			
315	Project Reserve	144,043		
315 343	Project Reserve EMR Food and Drink Bal B/F	144,043 2,589		
	-	,		
343	EMR Food and Drink Bal B/F	2,589		
343 348	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery	2,589 970		
343 348 350	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve	2,589 970 30,601		
343 348 350 354	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19	2,589 970 30,601 24,321		
343 348 350 354 355	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery	2,589 970 30,601 24,321 45,008		
343 348 350 354 355 361	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery EMR Harry Richards Fund	2,589 970 30,601 24,321 45,008 238,041		
343 348 350 354 355 361 362	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery EMR Harry Richards Fund EMR CIL 2019/20	2,589 970 30,601 24,321 45,008 238,041 6,893		
343 348 350 354 355 361 362 363	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery EMR Harry Richards Fund EMR CIL 2019/20 EMR Covid Fund ex H.R.	2,589 970 30,601 24,321 45,008 238,041 6,893 778		
343 348 350 354 355 361 362 363 364 365 366	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery 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	2,589 970 30,601 24,321 45,008 238,041 6,893 778 8,730		
343 348 350 354 355 361 362 363 364 365	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery EMR Harry Richards Fund EMR CIL 2019/20 EMR Covid Fund ex H.R. EMR CIL 2020/21 EMR CIL 2021/22	2,589 970 30,601 24,321 45,008 238,041 6,893 778 8,730 42,185		
343 348 350 354 355 361 362 363 364 365 366 367 368	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery 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 EMR New Premises Costs	2,589 970 30,601 24,321 45,008 238,041 6,893 778 8,730 42,185 14,506 56,434 12,260		
343 348 350 354 355 361 362 363 364 365 366 367 368 369	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery 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 EMR New Premises Costs EMR Thriving Children Project	2,589 970 30,601 24,321 45,008 238,041 6,893 778 8,730 42,185 14,506 56,434 12,260 12,250		
343 348 350 354 355 361 362 363 364 365 366 367 368	EMR Food and Drink Bal B/F EMR Covide Mk Town Recovery Capital Receipts Reserve EMR CIL 2018/19 EMR Whitchurch Cemetery 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 EMR New Premises Costs	2,589 970 30,601 24,321 45,008 238,041 6,893 778 8,730 42,185 14,506 56,434 12,260		

1,525,753

Total Equity