

## Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	16,347	
105	VAT control	7,215	
107	Accrued Income	580	
200	UTB - General/High Int Accoun	64,076	
202	CCLA Whitchurch Town Council	1,164,889	
221	CCLA Harry Richards	238,041	
250	Petty Cash - Town Council	251	
	<b>Total Current Assets</b>		<b>1,491,400</b>
	<u>Current Liabilities</u>		
500	Creditors Control	45,064	
505	Lgt Source Solar Deferred Gran	4,631	
506	Misc Creditors	438	
525	PAYE and NIC Due	5,260	
530	Ticket Sales	70	
555	Marbury PC share JCB Funds	941	
	<b>Total Current Liabilities</b>		<b>56,404</b>
	<b>Net Current Assets</b>		<b>1,434,996</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,434,996</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>1,410,177</b>
	<u>Represented by :-</u>		
300	Current Year Fund	265,516	
310	General Reserve	482,660	
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	
355	EMR Whitchurch Cemetery	45,008	
361	EMR Harry Richards Fund	238,041	
363	EMR Covid Fund ex H.R.	778	
365	EMR CIL 2021/22	21,025	
366	EMR Aldi S106 Signage	14,506	
367	EMR CIL 2022/23	56,434	
368	EMR New Premises Costs	10,911	
369	EMR Thriving Children Project	12,250	
370	EMR CIL 2023/24	84,844	
	<b>Total Equity</b>		<b>1,410,177</b>