

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	19,693	
105	VAT control	5,689	
107	Accrued Income	580	
200	UTB - General/High Int Accoun	135,590	
202	CCLA Whitchurch Town Council	908,014	
221	CCLA Harry Richards	247,328	
250	Petty Cash - Town Council	200	
	Total Current Assets		1,317,094
	<u>Current Liabilities</u>		
500	Creditors Control	14,546	
505	Lgt Source Solar Deferred Gran	5,631	
506	Misc Creditors	438	
525	PAYE and NIC Due	6,329	
530	Ticket Sales	70	
555	Marbury PC share JCB Funds	941	
	Total Current Liabilities		27,956
	Net Current Assets		1,289,138
	Total Assets less Current Liabilities		1,289,138
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,264,319
	<u>Represented by :-</u>		
300	Current Year Fund	114,121	
310	General Reserve	493,487	
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	247,328	
363	EMR Covid Fund ex H.R.	778	
365	EMR CIL 2021/22	16,154	
366	EMR Aldi S106 Signage	13,796	
367	EMR CIL 2022/23	56,434	
368	EMR New Premises Costs	4,378	
369	EMR Thriving Children Project	8,165	
370	EMR CIL 2023/24	84,844	
371	EMR Community Grants	1,622	
	Total Equity		1,264,319