## Whitchurch Town Council

13:17

## Detailed Balance Sheet - Excluding Stock Movement Month 8 Date 30/11/2024

Current Assets   17,504   17,504   105   17,504   105   17,504   105   17,504   105   17,504   105   17,504   105   10		Description	Actual		
100	_	<del></del>			
105	100		17 504		
107			•		
200			•		
CCLA Whitchurch Town Council   1,053,855   246,356   2	_				
CCLA Harry Richards		•	•		
Petty Cash - Town Council   200			, ,		
Current Liabilities		•	•		
Creditors Control   22,837		<b>Total Current Assets</b>		1,368,771	
Lgt Source Solar Deferred Gran   5,631		Current Liabilities			
Misc Creditors	500	Creditors Control	22,837		
525         PAYE and NIC Due         8,402           530         Ticket Sales         70           555         Marbury PC share JCB Funds         941           Total Current Liabilities           Net Current Assets         1,330,452           Long Term Liabilities         1,330,452           Long Term Liabilities         24,819           Total Long Term Liabilities         24,819           Total Assets less Total Liabilities         24,819           Represented by:-           300         Current Year Fund         156,408           310         General Reserve         483,544           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         246,356           363         EMR Covid Fund ex H.R.         778           365         EMR CIL 2021/22         17,679           366         EMR Aldi S106 Signage         13,796	505	Lgt Source Solar Deferred Gran	5,631		
Total Current Liabilities   38,319	506	Misc Creditors	438		
Total Current Liabilities   38,319	525	PAYE and NIC Due	8,402		
Net Current Assets   1,330,452	530	Ticket Sales	70		
1,330,452   1,330,452   1,330,452   1,330,452   1,330,452   1,330,452   1,330,452   1,330,452   1,330,452   1,330,452   1,300,633   1,305,633   1,30	555	Marbury PC share JCB Funds	941		
Long Term Liabilities		Total Current Liabilities		38,319	
Long Term Liabilities   24,819   Total Long Term Liabilities   24,819		Net Current Assets			1,330,452
Long Term Liabilities   24,819   Total Long Term Liabilities   24,819					
Total Long Term Liabilities  Total Assets less Total Liabilities  Represented by :-  300 Current Year Fund 156,408 310 General Reserve 483,544 315 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 246,356 363 EMR Covid Fund ex H.R. 778 365 EMR CIL 2021/22 17,679 366 EMR Aldi S106 Signage 13,796 367 EMR CIL 2022/23 56,434 368 EMR New Premises Costs 5,734 369 EMR Thriving Children Project 12,250 370 EMR CIL 2023/24 84,844 371 EMR Community Grants 4,600	Total Assets less Current Liabilities			_	1,330,452
Total Long Term Liabilities   24,819		Long Term Liabilities			
Represented by :-   300   Current Year Fund   156,408     310   General Reserve   483,544     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   246,356     363   EMR Covid Fund ex H.R.   778     365   EMR ClL 2021/22   17,679     366   EMR Aldi S106 Signage   13,796     367   EMR CIL 2022/23   56,434     368   EMR New Premises Costs   5,734     369   EMR Thriving Children Project   12,250     370   EMR CIL 2023/24   84,844     371   EMR Community Grants   4,600	490	Deferred Liability S106(Parks)	24,819		
Represented by :-         300       Current Year Fund       156,408         310       General Reserve       483,544         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       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		Total Long Term Liabilities		24,819	
300       Current Year Fund       156,408         310       General Reserve       483,544         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       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600	Total Assets less Total Liabilities			_	1,305,633
300       Current Year Fund       156,408         310       General Reserve       483,544         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       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600				_	_
310       General Reserve       483,544         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       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		Represented by :-			
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       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600	300	Current Year Fund	156,408		
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       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600	310	General Reserve	483,544		
348       EMR Covide Mk Town Recovery       970         350       Capital Receipts Reserve       30,601         355       EMR Whitchurch Cemetery       45,008         361       EMR Harry Richards Fund       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600	315	•	144,043		
350       Capital Receipts Reserve       30,601         355       EMR Whitchurch Cemetery       45,008         361       EMR Harry Richards Fund       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600			•		
355       EMR Whitchurch Cemetery       45,008         361       EMR Harry Richards Fund       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		·			
361       EMR Harry Richards Fund       246,356         363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		·			
363       EMR Covid Fund ex H.R.       778         365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		•			
365       EMR CIL 2021/22       17,679         366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		•			
366       EMR Aldi S106 Signage       13,796         367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600					
367       EMR CIL 2022/23       56,434         368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600			•		
368       EMR New Premises Costs       5,734         369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600		• •			
369       EMR Thriving Children Project       12,250         370       EMR CIL 2023/24       84,844         371       EMR Community Grants       4,600			•		
370 EMR CIL 2023/24 84,844 371 EMR Community Grants 4,600					
371 EMR Community Grants 4,600			•		
Total Equity 1,305,633					
	Total Equity				1,305,633