

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 01/03/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	17,724	
105	VAT control	12,543	
107	Accrued Income	580	
121	Interest Receivable	(7,071)	
200	UTB - General/High Int Accoun	105,135	
202	CCLA Whitchurch Town Council	815,448	
221	CCLA Harry Richards	249,320	
250	Petty Cash - Town Council	137	
	Total Current Assets		1,193,816
	<u>Current Liabilities</u>		
500	Creditors Control	18,361	
505	Lgt Source Solar Deferred Gran	9,409	
506	Misc Creditors	438	
525	PAYE and NIC Due	5,597	
530	Ticket Sales	70	
555	Marbury PC share JCB Funds	941	
	Total Current Liabilities		34,816
	Net Current Assets		1,159,000
	Total Assets less Current Liabilities		1,159,000
	<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,134,181
	<u>Represented by :-</u>		
300	Current Year Fund	(18,009)	
310	General Reserve	503,544	
315	Project Reserve	144,043	
348	EMR Covide Mk Town Recovery	970	
350	Capital Receipts Reserve	30,601	
355	EMR Whitchurch Cemetery	45,008	
361	EMR Harry Richards Fund	249,320	
363	EMR Covid Fund ex H.R.	778	
365	EMR CIL 2021/22	15,378	
366	EMR Aldi S106 Signage	13,796	
367	EMR CIL 2022/23	56,434	
368	EMR New Premises Costs	536	
369	EMR Thriving Children Project	6,015	
370	EMR CIL 2023/24	84,844	
371	EMR Community Grants	922	
	Total Equity		1,134,181