

## Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	18,756	
105	VAT control	10,861	
107	Accrued Income	580	
200	UTB - General/High Int Accoun	141,920	
202	CCLA Whitchurch Town Council	811,912	
221	CCLA Harry Richards	248,326	
250	Petty Cash - Town Council	137	
	<b>Total Current Assets</b>		<b>1,232,492</b>
	<u>Current Liabilities</u>		
500	Creditors Control	13,734	
505	Lgt Source Solar Deferred Gran	9,409	
506	Misc Creditors	438	
525	PAYE and NIC Due	5,795	
530	Ticket Sales	70	
555	Marbury PC share JCB Funds	941	
	<b>Total Current Liabilities</b>		<b>30,386</b>
	<b>Net Current Assets</b>		<b>1,202,106</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,202,106</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>1,177,287</b>
	<u>Represented by :-</u>		
300	Current Year Fund	26,091	
310	General Reserve	499,542	
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	248,326	
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	3,378	
369	EMR Thriving Children Project	6,875	
370	EMR CIL 2023/24	84,844	
371	EMR Community Grants	1,222	
	<b>Total Equity</b>		<b>1,177,287</b>