

## Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 31/05/19

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	28,333
105	VAT control	6,659
200	UTB - General/High Int Accoun	1,106,503
201	TSB Credit Card Account	210
221	CCLA PSDF Account	226,251
250	Petty Cash - Town Council	100
<b>Total Current Assets</b>		<b>1,368,056</b>
<u>Current Liabilities</u>		
500	Creditors Control	38,504
504	Twemlows Solar Deferred Grant	1,000
505	Lgt Source Solar Deferred Gran	2,911
530	Ticket Sales	66
555	Marbury PC share JCB Funds	663
<b>Total Current Liabilities</b>		<b>43,143</b>
<b>Net Current Assets</b>		<b>1,324,913</b>
<b>Total Assets less Current Liabilities</b>		<b>1,324,913</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>1,300,094</b>
<u>Represented by :-</u>		
300	Current Year Fund	466,746
310	General Reserve	265,011
315	Project Reserve	110,550
319	EMR Defibrillator	983
320	EMR Legal Fees (Admin)	1,043
331	EMR @the civic events	3,558
332	EMR Street Lighting	18,511
334	EMR Election Expenses	8,165
337	EMR Youth Pod	5,295
338	EMR White Lion Toilets	2,400
339	EMR Grants	100
340	EMR Events / Fairs / Mkts	389
341	EMR Christmas Lights	2,579
342	EMR IT Equipment	1,500
343	EMR Food and Drink Bal B/F	2,235
345	EMR WRAP Energy Project	1,450
346	EMR Town Team	1,471
350	Capital Receipts Reserve	30,601
351	EMR CIL 2016/2017	3,487
352	EMR Tourism	1,694
353	EMR CIL 2017/18	90,790
355	EMR Whitchurch Cemetery	54,736

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
356	EMR Planting,trees, etc	550	
361	Harry Richards Fund	226,251	
	<b>Total Equity</b>		<b>1,300,094</b>

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