

## Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2018

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	24,507	
105	VAT control	6,948	
200	UTB - General/High Int Accoun	828,857	
201	TSB Credit Card Account	519	
205	Whitchurch JCB Bank account	(56,855)	
221	CCLA PSDF Account	286,586	
250	Petty Cash - Town Council	100	
	<b>Total Current Assets</b>		<b>1,090,662</b>
	<u>Current Liabilities</u>		
500	Creditors Control	5,538	
505	Solar Deferred Grant income	3,911	
530	Ticket Sales	481	
555	Marbury PC share JCB Funds	787	
	<b>Total Current Liabilities</b>		<b>10,716</b>
	<b>Net Current Assets</b>		<b>1,079,946</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,079,946</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>1,055,127</b>
	<u>Represented by :-</u>		
300	Current Year Fund	154,942	
310	General Fund	269,939	
315	Rolling Capital Fund	126,639	
319	EMR Defibrillator	983	
320	EMR Legal Fees (Admin)	2,550	
331	EMR @the civic events	3,558	
334	EMR Election Expenses	8,165	
338	EMR White Lion Toilets	2,400	
340	EMR Events / Fairs / Mkts	440	
343	EMR Food and Drink Bal B/F	2,621	
346	EMR Town Team	1,489	
350	Capital Receipts Reserve	44,032	
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	
361	Harry Richards Fund	222,719	
398	Frank Greaves Trust	57,621	
399	C J Berrington Trust	6,324	
	<b>Total Equity</b>		<b>1,055,127</b>