

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	19,686
105	VAT control	4,891
200	UTB - General/High Int Accoun	1,005,547
201	TSB Credit Card Account	368
221	CCLA PSDF Account	226,251
250	Petty Cash - Town Council	100
Total Current Assets		1,256,844
<u>Current Liabilities</u>		
500	Creditors Control	24,284
504	Twemlows Solar Deferred Grant	372
505	Lgt Source Solar Deferred Gran	2,324
506	Misc Creditors	32
530	Ticket Sales	188
555	Marbury PC share JCB Funds	787
Total Current Liabilities		27,985
Net Current Assets		1,228,858
Total Assets less Current Liabilities		1,228,858
<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819
Total Long Term Liabilities		24,819
Total Assets less Total Liabilities		1,204,039
<u>Represented by :-</u>		
300	Current Year Fund	374,695
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	2,122
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
341	EMR Christmas Lights	2,579
342	EMR IT Equipment	772
343	EMR Food and Drink Bal B/F	2,235
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
356	EMR Planting,trees, etc	550

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
361	Harry Richards Fund	226,251	
	Total Equity		1,204,039
