

## Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 30/09/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors Control	24,532	
105	VAT control	16,897	
200	UTB - General/High Int Accoun	1,000,401	
201	TSB Credit Card Account	2,499	
221	CCLA PSDF Account	227,923	
250	Petty Cash - Town Council	100	
	<b>Total Current Assets</b>		<b>1,272,352</b>
	<u>Current Liabilities</u>		
500	Creditors Control	7,258	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	4,503	
530	Ticket Sales	1,710	
555	Marbury PC share JCB Funds	689	
	<b>Total Current Liabilities</b>		<b>15,160</b>
	<b>Net Current Assets</b>		<b>1,257,193</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,257,193</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>1,232,374</b>
	<u>Represented by :-</u>		
300	Current Year Fund	306,801	
310	General Reserve	279,969	
315	Project Reserve	81,932	
316	EMR Stage Sound & Lighting	17,807	
318	EMR Wheatsheaf Drive	1,410	
319	EMR Defibrillator	983	
329	EMR Whitchurch Bid	5,500	
330	EMR Heritage Property Maintena	5,076	
331	EMR @the civic events	2,122	
334	EMR Election Expenses	8,165	
336	EMR Civic Property Mainenance	114	
337	EMR Youth Pod	11,000	
338	EMR White Lion Toilets	2,400	
340	EMR Entertainers	1,775	
341	EMR Christmas Lights	2,212	
343	EMR Food and Drink Bal B/F	2,589	
344	EMR Civic Furniture	4,810	
345	EMR Town Signage	5,000	
346	EMR Town Team	471	
350	Capital Receipts Reserve	30,601	
351	EMR CIL 2016/2017	3,487	
352	EMR Tourism	1,344	
353	EMR CIL 2017/18	89,709	

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
354	EMR CIL 2018/19	82,978
355	EMR Whitchurch Cemetery	45,008
356	EMR Planting,trees, etc	550
357	EMR Cemetery Refuse Disposal	2,935
358	EMR Parks Maint & Equipment	6,421
359	EMR Publicity & Advertising	389
361	Harry Richards Fund	221,923
362	EMR CIL 2019/20	6,893
	<b>Total Equity</b>	<b>1,232,374</b>

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