

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	20,466	
105	VAT control	8,787	
200	UTB - General/High Int Accoun	844,247	
201	TSB Credit Card Account	428	
221	CCLA PSDF Account	221,923	
250	Petty Cash - Town Council	100	
	<b>Total Current Assets</b>		<b>1,095,951</b>
<u>Current Liabilities</u>			
500	Creditors Control	16,163	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	7,349	
530	Ticket Sales	1,622	
555	Marbury PC share JCB Funds	787	
	<b>Total Current Liabilities</b>		<b>26,920</b>
	<b>Net Current Assets</b>		<b>1,069,031</b>
	<b>Total Assets less Current Liabilities</b>		<b>1,069,031</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>1,044,212</b>
<u>Represented by :-</u>			
300	Current Year Fund	161,725	
310	General Reserve	279,969	
315	Project Reserve	81,932	
316	EMR Stage Sound & Lighting	17,807	
318	EMR Wheatsheaf Drive	7,831	
319	EMR Defibrillator	983	
334	EMR Election Expenses	8,165	
337	EMR Youth Pod	7,563	
343	EMR Food and Drink Bal B/F	2,589	
344	EMR Civic Furniture	2,775	
345	EMR Town Signage	5,000	
350	Capital Receipts Reserve	30,601	
351	EMR CIL 2016/2017	3,487	
352	EMR Tourism	1,344	
353	EMR CIL 2017/18	88,609	
354	EMR CIL 2018/19	67,073	
355	EMR Whitchurch Cemetery	45,008	
357	EMR Cemetery Refuse Disposal	2,935	
361	Harry Richards Fund	221,923	
362	EMR CIL 2019/20	6,893	
	<b>Total Equity</b>		<b>1,044,212</b>