

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 01/06/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<u>Current Assets</u>			
100	Debtors Control	17,070	
103	Provision for Doubtful Debts	(10,000)	
105	VAT control	3,867	
200	UTB - General/High Int Accoun	1,200,483	
201	TSB Credit Card Account	228	
221	CCLA PSDF Account	222,374	
250	Petty Cash - Town Council	100	
	Total Current Assets		1,434,123
<u>Current Liabilities</u>			
500	Creditors Control	1,224	
504	Twemlows Solar Deferred Grant	1,000	
505	Lgt Source Solar Deferred Gran	7,349	
530	Ticket Sales	1,606	
555	Marbury PC share JCB Funds	785	
	Total Current Liabilities		11,964
	Net Current Assets		1,422,158
	Total Assets less Current Liabilities		1,422,158
<u>Long Term Liabilities</u>			
490	Deferred Liability S106(Parks)	24,819	
	Total Long Term Liabilities		24,819
	Total Assets less Total Liabilities		1,397,339
<u>Represented by :-</u>			
300	Current Year Fund	452,700	
310	General Reserve	319,862	
315	Project Reserve	81,932	
318	EMR Wheatsheaf Drive	7,831	
319	EMR Defibrillator	983	
334	EMR Election Expenses	8,165	
337	EMR Youth Pod	1,836	
343	EMR Food and Drink Bal B/F	2,589	
344	EMR Civic Furniture	2,775	
345	EMR Town Signage	5,000	
347	EMR Civic Repairs/Development	35,000	
348	EMR Covide Mk Town Recovery	1,360	
350	Capital Receipts Reserve	30,601	
351	EMR CIL 2016/2017	3,487	
352	EMR Tourism	1,344	
353	EMR CIL 2017/18	88,084	
354	EMR CIL 2018/19	67,073	
355	EMR Whitchurch Cemetery	45,008	
357	EMR Cemetery Refuse Disposal	2,935	
361	EMR Harry Richards Fund	222,374	
362	EMR CIL 2019/20	6,893	
363	EMR Covid Fund ex H.R.	778	
364	EMR CIL 2020/21	8,730	

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	Total Equity	<u>1,397,339</u>