

Detailed Balance Sheet - Excluding Stock Movement

Month 5 Date 31/08/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control	16,276
103	Provision for Doubtful Debts	(10,000)
105	VAT control	3,656
200	UTB - General/High Int Accoun	1,106,872
201	TSB Credit Card Account	228
221	CCLA PSDF Account	222,374
250	Petty Cash - Town Council	100
Total Current Assets		1,339,507
<u>Current Liabilities</u>		
500	Creditors Control	17,400
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		28,140
Net Current Assets		1,311,367
Total Assets less Current Liabilities		1,311,367
<u>Long Term Liabilities</u>		
490	Deferred Liability S106(Parks)	24,819
Total Long Term Liabilities		24,819
Total Assets less Total Liabilities		1,286,548
<u>Represented by :-</u>		
300	Current Year Fund	341,908
310	General Reserve	320,057
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	1,165
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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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>1,286,548</u>