

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 27/01/2021

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Bookings ledger	551	
105	VAT Refunds Due	3,871	
201	Town Council - Current A/c	581,463	
215	Petty Cash Joint Burial	70	
220	Petty Cash	95	
235	Close Brothers Ltd	59,273	
240	Cinema Boxes	100	
1040	SPMW Annual Payment	(1,500)	
	Total Current Assets		643,924
	<u>Current Liabilities</u>		
500	Creditors	(137)	
501	Cards for Good Causes	2,462	
503	Displaying Artists	(90)	
506	MinB Donations (next yr)	1,000	
507	S White	120	
509	Malmes Gift Card Sales	1,095	
514	N Hope	(11)	
515	L Hollingworth	18	
516	S Taylor	40	
517	C Baker	(11)	
518	S Sills	14	
520	St Aldhelm's Pitch Nxt Yr	10	
522	B Hollingworth	32	
523	A Hunter	21	
526	C King	13	
532	E Hamill	2	
533	J Stamp	18	
537	Museum Sales	15	
538	Fruitful Malmesbury	8,204	
564	Incorrect receipts	10	
565	Holding Deposits	4,270	
566	Mayoral Ball/Events J Exton	380	
567	Mayoral Events C Ritchie	66	
580	SPWO Creditor	7,168	
	Total Current Liabilities		24,708
	Net Current Assets		619,215
	Total Assets less Current Liabilities		619,215

Represented by :-

301	Current Year Fund	32,373
310	General Reserves	196,344
321	EARMARKED Vehicle	10,000
322	EARMARKED Town Hall Assets	20,000
323	EARMARKED Market Cross	10,740
324	EARMARKED Grit Bins	750
325	EARMARKED Town Hall Repairs	106,400
326	EARMARKED Street Furniture	4,803
327	EARMARKED Leisure Projects	5,900
328	EARMARKED Assets	80,000

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
330	EARMARKED Grounds Machinery	12,000
331	EARMARKED Town Hall Imprvmnts	54,000
332	EARMARKED Office/IT Eqmnt	12,000
333	EARMARKED Walls, Gates &	5,000
334	EARMARKED Cloister Gardens	17,000
335	EARMARKED Tree Work	8,000
336	EARMARKED Play Areas	8,365
337	EARMARKED Planters/Troughs	2,000
338	EARMARKED Cinema Eq'pment	8,000
339	EARMARKED Station Yd	1,000
341	EARMARKED Wifi System	900
343	EARMARKED Town Hall Bar	5,935
344	EARMARKED TIC	540
345	EAR MARKED Public Toilets	3,060
360	EARMARKED Cemetery Lodge	5,850
361	EARMARKED Cemeterly	3,255
362	EARMARKED Bins	5,000
	Total Equity	619,215
