

## Detailed Balance Sheet - Including Stock Movement

Month 3 Date 01/07/2020

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
101	Bookings ledger	2,785	
105	VAT Refunds Due	8,481	
201	Town Council - Current A/c	646,073	
210	Lloyds Joint Burial	41,505	
215	Petty Cash Joint Burial	70	
220	Petty Cash	247	
235	Close Brothers Ltd	59,273	
240	Cinema Boxes	100	
1040	SPMW Annual Payment	(1,500)	
	<b>Total Current Assets</b>		<b>757,034</b>
	<u>Current Liabilities</u>		
500	Creditors	(137)	
503	Displaying Artists	(90)	
506	MinB Donations (next yr)	1,000	
507	S White	65	
509	Malmes Gift Card Sales	10	
511	G Bright	45	
514	N Hope	12	
515	L Hollingworth	33	
516	S Taylor	50	
517	C Baker	24	
518	S Sills	61	
519	E Bowyer	157	
520	St Aldhelm's Pitch Nxt Yr	10	
521	A Harty	6	
522	B Hollingworth	24	
523	A Hunter	34	
525	I:AM Cards	5	
526	C King	104	
529	H Robinson	8	
530	L Ropner	47	
531	M Sanderson	6	
532	E Hamill	13	
533	J Stamp	46	
534	C Weaver	5	
535	D Willis	5	
565	Holding Deposits	4,453	
566	Mayoral Ball/Events	800	
580	SPWO Creditor	7,168	
	<b>Total Current Liabilities</b>		<b>13,965</b>
	<b>Net Current Assets</b>		<b>743,070</b>
	<b>Total Assets less Current Liabilities</b>		<b>743,070</b>

Represented by :-

301	Current Year Fund	110,177
310	General Reserves	210,295
320	Earmarked Reserves	(1,250)
321	EARMARKED Vehicle	10,000
322	EARMARKED Town Hall Assets	20,000

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
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
330	EARMARKED Grounds Machinery	12,000
331	EARMARKED Town Hall	54,000
332	EARMARKED Office/IT Eqmnt	12,000
333	EARMARKED Walls, Gates &	5,000
334	EARMARKED Cloister Gardens	1,500
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
342	EARMARKED CIL Fund	43,050
343	EARMARKED Town Hall Bar	5,935
344	EARMARKED TIC	1,540
345	EAR MARKED Public Toilets	3,060
352	EARMARKED Flood Working	4,800
360	EARMARKED Cemetery Lodge	5,850
361	EARMARKED Cemetery	3,255
362	EARMARKED Bins	5,000
	<b>Total Equity</b>	<b>743,070</b>

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