

Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 01/10/2019

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	(1,415)
105	VAT Refunds Due	14,508
106	Burial VAT	770
201	Town Council - Current A/c	753,530
210	Lloyds Joint Burial	31,788
215	Petty Cash Joint Burial	70
220	Petty Cash	74
235	Close Brothers Ltd	58,966
240	TH Events Petty Cash-inc Cnm'a	100
Total Current Assets		858,391
<u>Current Liabilities</u>		
500	Creditors	159
503	Displaying Artists	944
505	TCA PLAN	2,591
565	Holding Deposits	4,695
566	Mayoral Ball/Events	241
580	SPWO Creditor	7,168
Total Current Liabilities		15,797
Net Current Assets		842,594
Total Assets less Current Liabilities		842,594

Represented by :-

301	Current Year Fund	219,022
310	General Reserves	199,824
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	124,000
326	EARMARKED Street Furniture	4,803
327	EARMARKED Leisure Projects	5,902
328	EARMARKED Assets	79,684
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	43,032
344	EARMARKED TIC	1,812
346	EARMARKED Coch Friendly	1,157
360	EARMARKED Cemetery Lodge	5,850
361	EARMARKED Cemeterly	3,253

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	Total Equity	<u>842,594</u>