

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2022

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	6,587	
105	VAT Control Account	35,778	
110	Prepayments	22,173	
120	TIC Stock	9,705	
200	Bank Accounts	1,104,158	
	Total Current Assets		1,178,402
	<u>Current Liabilities</u>		
500	Creditors	13,132	
510	Accruals	234,997	
515	PAYE/NI Control	17,430	
	Total Current Liabilities		265,559
	Net Current Assets		912,843
	Total Assets less Current Liabilities		912,843

Represented by :-

300	Current Year Fund	0
310	General Reserves	287,814
311	ER: S106 Crabtrees Square 9000	24,115
312	ER: Election Costs 9010	9,605
313	ER: Town Hall Improve9020	21,508
315	ER: Lime Avenue Pavilion 9040	42,060
317	ER: CCTV Relocation 9060	10,000
318	ER: Town Hall ExtDecs 9070	10,000
320	ER: Town Hall Boilers 9025	5,269
322	ER: Dutch Garden Culvert 9100	8,246
323	ER: Tudor Park Refurb Play9110	50,000
324	ER: BEG Maintenance 9120	0
325	ER: GA LTM 9130	9,284
326	ER: Vehicles,Plant Rnwls 9140	40,934
327	ER: Cemetery LTM 9150	11,083
328	ER: Playground Eqpmnt 9160	590
329	ER: S106 MUGA/Play Flds 9170	44,248
331	ER: Hill Street Toilets 9190	31,258
332	ER: Staffing Reserve 9200	44,767
334	ER: IT/Equipment Fund 9220	29,733
335	ER: Market 9230	3,161
336	ER: Common-Chaters Hill 9240	12,362
337	ER: The Skate Park 9250	6,731
338	ER: Street Services 9260	5,489
339	ER: Municipal Gardens 9270	10,543
340	ER: AAMPF 9290	19,168
341	ER: LWRAllotments/Ditch 9300	11,657
342	ER: Historic England Grant 931	(1)
346	ER: Monk's Hill 9330	5,667
347	ER: Mmrls,trees,benches 9335	5,727
348	ER: Rates Reserve 9015	10,301
349	ER: BEG Rfrb Visitor Ctr 9121	3,548
350	ER: BEG Greenhouses 9122	4,343
351	ER: BEG Walls, statues 9123	26,669

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
353	ER: Website revamp 9225	0
355	ER: TIC Flooring 9145	1,050
356	ER: LWR Playarea 9275	8,307
358	ER: Community Centre 9340	20,000
359	ER: War Memorial Repairs 9165	2,000
360	ER: NHPlan Grdwrks Grant 9280	2,979
361	ER: Common Play Area Upgrade 9	5,000
362	ER: Town Hall Lift Replace9023	51,050
363	ER: Close Gdn Frontage 9272	10,000
365	ER: Wild flowers, trees 9355	6,579
	Total Equity	912,843
