

## Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 31/03/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors	2,933
105	VAT Control Account	34,412
120	TIC Stock	8,854
200	Bank Accounts	1,021,283
<b>Total Current Assets</b>		<b>1,067,481</b>
<u>Current Liabilities</u>		
500	Creditors	122,920
510	Accruals	91,060
515	PAYE/NI Control	16,327
<b>Total Current Liabilities</b>		<b>230,308</b>
<b>Net Current Assets</b>		<b>837,174</b>
<b>Total Assets less Current Liabilities</b>		<b>837,174</b>
<u>Represented by :-</u>		
300	Current Year Fund	9,900
310	General Reserves	287,814
311	ER: S106 Crabtrees Square 9000	21,715
312	ER: Election Costs 9010	15,605
313	ER: Town Hall Improve9020	26,908
315	ER: Lime Avenue Pavilion 9040	39,957
317	ER: CCTV Relocation 9060	10,000
318	ER: Town Hall ExtDecs 9070	15,000
320	ER: Town Hall Boilers 9025	7,269
322	ER: Dutch Garden Culvert 9100	9,246
323	ER: Tudor Park Refurb Play9110	50,000
324	ER: Heritage Grp Assets L 9120	300
325	ER: GA LTM 9130	11,284
326	ER: Vehicles,Plant Rnwls 9140	65,109
327	ER: Cemetery LTM 9150	10,755
328	ER: Playground Eqpmnt 9160	0
329	ER: S106 MUGA/Play Flds 9170	40,021
331	ER: Hill Street Toilets 9190	21,258
332	ER: Staffing Reserve 9200	39,267
333	ER: Staffing Res Payrises 9201	42,000
334	ER: IT/Equipment Fund 9220	22,733
335	ER: Market 9230	4,161
336	ER: Common-Chaters Hill 9240	5,362
337	ER: The Skate Park 9250	9,894
338	ER: Street Services 9260	1,047
339	ER: Municipal Gardens 9270	6,593
340	ER: AAMPF 9290	1,999
341	ER: LWRAllotments/Ditch 9300	11,791
342	ER: Historic Engl Grant 9310	1
344	ER: No.5 Refurbishment 9320	10,545
345	ER: ActionPlan Initiatives9325	69,228
346	ER: Monk's Hill 9330	5,050
347	ER: Mmrls,trees,benches 9335	5,897
348	ER: Rates Reserve 9015	10,301
349	ER: BEG Rfrb Visitor Ctr 9121	4,278

**Detailed Balance Sheet - Excluding Stock Movement****Month 12 Date 31/03/2023**

---

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
350	ER: BEG Greenhouses 9122	4,133
351	ER: BEG Walls, statues 9123	23,719
353	ER: Website revamp 9225	0
354	ER: Common Hill West 9241	7,000
355	ER: TIC Flooring 9145	1,400
356	ER: LWR Playarea 9275	10,807
357	ER: GA Play Area LTM 9131	2,590
358	ER: Community Cntr Depot 9340	95,100
359	ER: War Memorial Repairs 9165	3,000
360	ER: Town Centre Works 9280	2,979
361	ER: Common Play Area 9360	7,500
362	ER: Town Hall Lift Replace9023	30,964
363	ER: Close Gdn Frontage 9272	18,670
364	ER: No.5 9005	(566,770)
365	ER: Trees, flowers, fence 9355	9,023
366	ER: Eco projects 9327	57
367	ER: Mortimers Gate Staffing	250,000
368	ER: Mortimers Gate Playgrndx2	44,715
	<b>Total Equity</b>	<b>837,174</b>

---