

Malmesbury Town Council

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Detailed Balance Sheet - Excluding Stock Movement**Month 12 Date 23/03/2020**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<i>Current Assets</i>		
100	Debtors	(1,415)
101	Bookings ledger	2,452
105	VAT Refunds Due 7,989	
106	Burial VAT770	
201	Town Council - Current A/c	559,960 210
Lloyds Joint Burial	41,244 215	Petty Cash Joint
Burial	70	
220	Petty Cash	488
235	Close Brothers Ltd	58,966
240	Cinema Boxes	100
1040	SPMW Annual Payment	(1,500)
Total Current Assets		669,125
<i>Current Liabilities</i>		
500	Creditors 159	
501	Cards for Good Causes	349
503	Displaying Artists 206	
504	Gallery Sales 334	
506	MinB Donations (next yr)	1,000
507	S White 66	
509	Malmes Gift Card Sales	130
511	G Bright	60
514	N Hope 16	
515	L Hollingworth 44	
516	S Taylor 66	
517	C Baker 94	
518	S Sills 96	
519	E Bowyer 181	
520	St Aldhelm's Pitch Nxt Yr	95
521	A Harty 8	
522	B Hollingworth 32	
523	A Hunter 45	
525	I:AM Cards 7	
526	C King 137 528 I Owen 8	
529	H Robinson 10	
530	L Ropner 40	
531	M Sanderson 9	
532	E Hamill 17	
533	J Stamp 60	
534	C Weaver 7	
535	D Willis 6	
565	Holding Deposits 4,678	
566	Mayoral Ball/Events 1,495	
580	SPWO Creditor	7,168
Total Current Liabilities		16,619
Net Current Assets		652,506

Represented by :-

23/03/2020

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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
301	Current Year Fund	28,934
310	General Reserves	196,139
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 52 328	
	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	
343	EARMARKED Town Hall Bar 6,010	
344	EARMARKED TIC 762	
345	EAR MARKED Public Toilets 4,575	
346	EARMARKED Coch Friendly 1,157	
360	EARMARKED Cemetery Lodge	5,850
361	EARMARKED Cemetery 3,253	
	Total Equity	652,506