

Detailed Balance Sheet - Including Stock Movement

Month 6 Date 30/09/2020

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> |
|--|-----------------------------|----------------|
| <u>Current Assets</u> | | |
| 101 | Bookings ledger | 2,295 |
| 105 | VAT Refunds Due | 14,539 |
| 201 | Town Council - Current A/c | 472,744 |
| 210 | Lloyds Joint Burial | 41,505 |
| 215 | Petty Cash Joint Burial | 70 |
| 220 | Petty Cash | 155 |
| 235 | Close Brothers Ltd | 59,273 |
| 240 | Cinema Boxes | 100 |
| 1040 | SPMW Annual Payment | (1,500) |
| Total Current Assets | | 589,182 |
| <u>Current Liabilities</u> | | |
| 500 | Creditors | (137) |
| 503 | Displaying Artists | (90) |
| 506 | MinB Donations (next yr) | 1,000 |
| 509 | Malmes Gift Card Sales | 90 |
| 514 | N Hope | (11) |
| 515 | L Hollingworth | 2 |
| 516 | S Taylor | 12 |
| 517 | C Baker | (11) |
| 518 | S Sills | 20 |
| 519 | E Bowyer | 38 |
| 520 | St Aldhelm's Pitch Nxt Yr | 10 |
| 522 | B Hollingworth | 74 |
| 525 | I:AM Cards | 5 |
| 526 | C King | 66 |
| 530 | L Ropner | 65 |
| 532 | E Hamill | 2 |
| 565 | Holding Deposits | 4,353 |
| 566 | Mayoral Ball/Events J Exton | 380 |
| 580 | SPWO Creditor | 7,168 |
| Total Current Liabilities | | 13,036 |
| Net Current Assets | | 576,146 |
| Total Assets less Current Liabilities | | 576,146 |

Represented by :-

| | | |
|-----|-------------------------------|----------|
| 301 | Current Year Fund | (13,697) |
| 310 | General Reserves | 216,095 |
| 320 | Earmarked Reserves | (1,250) |
| 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 | 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 Imprvmnts | 54,000 |
| 332 | EARMARKED Office/IT Eqmnt | 12,000 |

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|------------|----------------------------|----------------|
| 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 |
| 343 | EARMARKED Town Hall Bar | 5,935 |
| 344 | EARMARKED TIC | 540 |
| 345 | EAR MARKED Public Toilets | 3,060 |
| 360 | EARMARKED Cemetery Lodge | 5,850 |
| 361 | EARMARKED Cemeterly | 3,255 |
| 362 | EARMARKED Bins | 5,000 |
| | Total Equity | 576,146 |
