

Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 14/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	51,211	
105	VAT Control A/c	6,418	
200	Current Bank A/c	362,636	
	Total Current Assets		420,265
	<u>Current Liabilities</u>		
343	EMR Wilton Historical	928	
500	Creditors	6,141	
501	Sundry Creditors	150	
	Total Current Liabilities		7,219
	Net Current Assets		413,046
	Total Assets less Current Liabilities		413,046
	<u>Represented by :-</u>		
300	Current Year Fund	113,899	
310	General Reserves	140,308	
320	EMR - Cemetery	3,034	
321	EMR - Car Parks	2,000	
322	EMR - Open Spaces	10,781	
323	EMR - Public Conveniences	9,881	
324	EMR - Elections	9,500	
325	EMR - Neighbourhood Plan	18,000	
326	EMR - Council Offices	21,000	
328	EMR Town Signage	11,300	
329	EMR Staff Training	1,500	
330	EMR Wilton In Bloom	934	
331	EMR Civic Events	3,385	
332	EMR Biodiversity	9,000	
333	EMR Flood Prevention	1,500	
334	EMR Public Toilet Upgrade	14,500	
335	EMR Wilton Junction Grant	26,000	
336	EMR Equipment/IT/etc	4,085	
337	EMR CCTV	2,000	
338	EMR Highway Improvements	3,500	
339	EMR Jubilee Event	2,500	
340	EMR Christmas Lights	2,439	
341	EMR Street Furniture	1,000	
342	EMR Tennis Court Repairs	1,000	
	Total Equity		413,046