

Detailed Balance Sheet - Excluding Stock Movement

Month 12 Date 06/05/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	2,145	
105	VAT Control A/c	16,747	
200	Current Bank A/c	120,109	
220	Public Sector Deposit Fund	300,000	
	Total Current Assets		439,000
	<u>Current Liabilities</u>		
500	Creditors	30,882	
	Total Current Liabilities		30,882
	Net Current Assets		408,118
	Total Assets less Current Liabilities		408,118

Represented by :-

300	Current Year Fund	8,981	
310	General Reserves	192,843	
320	EMR - Cemetery	12,034	
321	EMR - Car Parks	4,000	
322	EMR - Open Spaces	44,981	
324	EMR - Elections	13,196	
326	EMR - Council Offices	7,409	
328	EMR Town Signage	11,300	
329	EMR Training	1,500	
330	EMR Wilton In Bloom	934	
331	EMR Civic Events	4,185	
333	EMR Flood Prevention	5,592	
334	EMR Public Toilet Upgrade	60,381	
336	EMR Equipment/IT/etc	4,085	
337	EMR CCTV	2,000	
338	EMR Highway Improvements	3,500	
339	EMR Wilton commy event support	2,500	
340	EMR Christmas Lights	5,839	
341	EMR Street Furniture	1,430	
342	EMR Tennis Court Repairs	1,000	
344	EMR Wilton Historical	928	
345	EMR Trees/Tree surgery	1,500	
346	EMR Consultancy	18,000	
	Total Equity		408,118