

Detailed Balance Sheet - Excluding Stock Movement**Month 4 Date 31/07/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
<i>Current Assets</i>			
100	Debtors	1,346	
105	VAT Control A/c	4,796	
200	Current Bank A/c	433,141	
Total Current Assets			439,283
<i>Current Liabilities</i>			
500	Creditors	13,383	
510	Accruals	3,291	
Total Current Liabilities			16,674
Net Current Assets			422,609
Total Assets less Current Liabilities			422,609
<i>Represented by :-</i>			
300	Current Year Fund	67,029	
310	General Reserves	184,272	
320	EMR - Cemetery	3,034	
321	EMR - Car Parks	4,000	
322	EMR - Open Spaces	14,981	
324	EMR - Elections	12,500	
325	EMR - Neighbourhood Plan	18,000	
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	
332	EMR Biodiversity	9,000	
333	EMR Flood Prevention	5,592	
334	EMR Public Toilet Upgrade	34,381	
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 Wilton commy event support	2,500	
340	EMR Christmas Lights	5,839	
342	EMR Tennis Court Repairs	1,000	
344	EMR Wilton Historical	928	
345	EMR Trees/Tree surgery	1,500	
Total Equity			425,469