

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 03/06/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,095	
105	VAT Control A/c	2,286	
200	Current Bank A/c	191,144	
220	Public Sector Deposit Fund	300,000	
	Total Current Assets		494,524
	<u>Current Liabilities</u>		
500	Creditors	6,592	
	Total Current Liabilities		6,592
	Net Current Assets		487,932
	Total Assets less Current Liabilities		487,932

Represented by :-

300	Current Year Fund	88,796	
310	General Reserves	230,001	
320	EMR - Cemetery	3,034	
321	EMR - Car Parks	4,000	
322	EMR - Open Spaces	14,981	
324	EMR - Elections	6,038	
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	
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	
	Total Equity		487,932