

Detailed Balance Sheet - Excluding Stock Movement

Month 2 Date 25/06/2024

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|--|---------------|----------------|
| | <u>Current Assets</u> | | |
| 100 | Debtors | 2,415 | |
| 105 | VAT Control A/c | 4,235 | |
| 200 | Current Bank A/c | 175,179 | |
| 220 | Public Sector Deposit Fund | 300,000 | |
| | Total Current Assets | | 481,829 |
| | <u>Current Liabilities</u> | | |
| 500 | Creditors | 5,552 | |
| | Total Current Liabilities | | 5,552 |
| | Net Current Assets | | 476,278 |
| | Total Assets less Current Liabilities | | 476,278 |

Represented by :-

| | | | |
|-----|--------------------------------|---------|----------------|
| 300 | Current Year Fund | 77,141 | |
| 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 | | 476,278 |