

Detailed Balance Sheet - Excluding Stock Movement

Month 1 Date 03/06/2025

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
100	Debtors	1,653	
105	VAT Control A/c	30,272	
200	Current Bank A/c	160,702	
220	Public Sector Deposit Fund	300,000	
	Total Current Assets		492,627
	<u>Current Liabilities</u>		
500	Creditors	42,380	
	Total Current Liabilities		42,380
	Net Current Assets		450,247
	Total Assets less Current Liabilities		450,247
	<u>Represented by :-</u>		
300	Current Year Fund	33,383	
310	General Reserves	154,278	
320	EMR - Cemetery	13,780	
321	EMR - Car Parks	5,446	
322	EMR - Open Spaces	70,893	
324	EMR - Elections	18,196	
326	EMR - Council Offices	20,205	
329	EMR Training	3,346	
330	EMR Wilton In Bloom	1,434	
331	EMR Civic Events	6,235	
332	EMR Biodiversity	(12,956)	
333	EMR Flood Prevention	10,530	
334	EMR Public Toilet Upgrade	60,381	
336	EMR Equipment/IT/etc	5,585	
337	EMR CCTV	2,500	
338	EMR Highway Improvements	13,500	
339	EMR Wilton commy event support	2,500	
340	EMR Christmas Lights	7,900	
341	EMR Street Furniture	3,000	
342	EMR Tennis Court Repairs	1,000	
344	EMR Wilton Historical	928	
345	EMR Trees/Tree surgery	3,500	
346	EMR Consultancy	18,000	
347	EMR Civic Regalia	1,200	
348	EMR St Mary's Churchyard	4,483	
349	EMR Pavilion	1,000	
	Total Equity		450,247