

05/04/2023

**Berwick upon Tweed Town Council Current Year**

Page 1

16:08

**Detailed Balance Sheet - Excluding Stock Movement****Month 12 Date 01/03/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	7,228	
200	Barclays Current A/c	73,494	
201	Barclays IAS	30,679	
202	Barclays A/c No 2	509	
204	PayPal	1	
205	Mayor's Secretary petty cash	29	
206	Nationwide Business Saver	48,486	
207	Melton Building Society [100d]	82,604	
208	Charity Bank [Easy Access]	82,081	
209	Mayor's Charity	941	
	<b>Total Current Assets</b>		<b>326,052</b>
	<u>Current Liabilities</u>		
500	Creditors	20,662	
	<b>Total Current Liabilities</b>		<b>20,662</b>
	<b>Net Current Assets</b>		<b>305,389</b>
	<b>Total Assets less Current Liabilities</b>		<b>305,389</b>
	<u>Represented by :-</u>		
300	Current Year Fund	(240,162)	
310	General Reserve	9,185	
320	Operating Reserve	155,000	
321	Play Area Reserve	62,104	
322	Council Projects Reserve	6,934	
323	Bankhill Works Reserve	25,000	
324	Streetscape Improvements	19,950	
325	N'bourhood Plan Projects / Con	70,305	
326	Tourism/Marketing Projects Res	4,850	
327	Christmas Lights Reserve	13,186	
328	Seat & Bus Shelter Reserve	55,000	
329	Allotment & Woodland Reserve	38,198	
330	Capital Grants Reserve	800	
331	Election Reserve	4,007	
332	Civic Events Reserve	4,847	
333	Civic Fund/Equipment Reserve	2,448	
334	Public Space Improvement Reser	7,707	
337	Parks & Green Spaces Reserve	1,750	
338	Town Council Projects	58,456	
339	Freedom Costs Reserve	612	
340	Equipment Replacement Reserve	3,460	
341	Events Reserve	63	
342	Training Reserve	748	
400	Charity Collections	941	
	<b>Total Equity</b>		<b>305,389</b>