04/08/2021

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Berwick upon Tweed Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 3	Date 04/	/08/2021
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Barclays Current A/c	A/c	Description	<u>Actual</u>		
Barclays Current A/c		Current Assets			
Barclays IAS	105	VAT Control A/c	8,227		
Barclays A/c No 2 381	200	Barclays Current A/c	159,552		
Petty Cash 93 PayPal 1 1 1 1 1 1 1 1 1	201	Barclays IAS	245,472		
PayPal	202	Barclays A/c No 2	381		
Mayor's Secretary petty cash 187	203	•	93		
Nationwide Business Saver	204	·	•		
Melton Building Society [100d] 82,144	205	* * *	187		
Total Current Assets	206				
Total Current Assets 500	207		82,144		
Current Liabilities 500 Total Current Liabilities 500 Net Current Assets 624,619 Represented by :- 300 Current Year Fund 96,306 310 General Reserve 104,794 320 Operating Reserve 150,000 321 Play Area Reserve 6,934 322 Council Projects Reserve 6,934 323 Bankhill Works Reserve 25,000 324 Streetscape Improvements 16,950 325 Neighbourhood Plan Projects 20,520 326 Tourism Project Reserves 3,650 327 Christmas Lights Reserve 16,588 328 Seat & Bus Shelter Reserve 400 330 Capital Grants Reserve 400 331 Election Reserve 498 332 Civic Equipment Reserve 498 333 Public Space Improvement Reser 7,707 334 Public Space Improvement Reserve 1,750 335 Fre	208	Charity Bank [Easy Access]	80,873		
Total Current Liabilities Net Current Assets 624,619 Total Assets less Current Liabilities 624,619 Total Assets less Current Liabilities 624,619 Represented by :- 300 Current Year Fund 96,306 310 General Reserve 104,794 320 Operating Reserve 62,104 321 Play Area Reserve 62,104 322 Council Projects Reserve 6,934 323 Bankhill Works Reserve 25,000 324 Streetscape Improvements 16,950 325 Neighbourhood Plan Projects 20,520 326 Tourism Project Reserve 3,136 327 Christmas Lights Reserve 16,588 328 Seat & Bus Shelter Reserve 16,588 329 Allotment & Woodland Reserve 37,229 330 Capital Grants Reserve 400 331 Election Reserve 636 332 Civic Events Reserve 498 334 Public Space Improvement Reser 7,707 337 Parks & Green Spaces Reserve 1,750 338 Town Council Projects 58,456 339 Freedom Costs Reserve 5,138 340 Equipment Replacement Reserve 5,138 341 Events Reserve 748		Total Current Assets		625,118	
Total Current Liabilities		Current Liabilities			
Represented by :-	500	Creditors	500		
Represented by :- 300 Current Year Fund 96,306 310 General Reserve 104,794 320 Operating Reserve 150,000 321 Play Area Reserve 62,104 322 Council Projects Reserve 6,934 323 Bankhill Works Reserve 25,000 324 Streetscape Improvements 16,950 325 Neighbourhood Plan Projects 20,520 326 Tourism Project Reserve 3,136 327 Christmas Lights Reserve 16,588 328 Seat & Bus Shelter Reserve 16,588 329 Allotment & Woodland Reserve 37,229 330 Capital Grants Reserve 400 331 Election Reserve 636 332 Civic Events Reserve 5,975 333 Civic Equipment Reserve 498 334 Public Space Improvement Reser 7,707 337 Parks & Green Spaces Reserve 1,750 338 Town Council Projects 58,456 339 Freedom Costs Reserve 37 340 Equipment Replacement Reserve 5,138 341 Events Reserve 63 342 Training Reserve 748		Total Current Liabilities		500	
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