

04/08/2021

Berwick upon Tweed Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 04/08/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	8,227	
200	Barclays Current A/c	159,552	
201	Barclays IAS	245,472	
202	Barclays A/c No 2	381	
203	Petty Cash	93	
204	PayPal	1	
205	Mayor's Secretary petty cash	187	
206	Nationwide Business Saver	48,188	
207	Melton Building Society [100d]	82,144	
208	Charity Bank [Easy Access]	80,873	
	Total Current Assets		625,118
	<u>Current Liabilities</u>		
500	Creditors	500	
	Total Current Liabilities		500
	Net Current Assets		624,619
	Total Assets less Current Liabilities		624,619
	<u>Represented by :-</u>		
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 Reserves	3,650	
327	Christmas Lights Reserve	3,136	
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 Equity		624,619