14:31

Berwick upon Tweed Town Council Current Year

Detailed Balance Sheet - Excluding Stock Movement

Month 10 Date 31/01/2022

<u>A/c</u>	Description	Actual	
	Current Assets		
105	VAT Control A/c	21,979	
200	Barclays Current A/c	216,748	
201	Barclays IAS	245,484	
202	Barclays A/c No 2	666	
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		696,364
	Current Liabilities		
500	Creditors	9,396	
	Total Current Liabilities		9,396
	Net Current Assets		
Т	otal Assets less Current Liabilities		
	Represented by :-		
300	<u>Represented by :-</u> Current Year Fund	158,655	
300 310		158,655 (1,029)	
	Current Year Fund	(1,029)	
310	Current Year Fund General Reserve		
310 320	Current Year Fund General Reserve Operating Reserve	(1,029) 150,000	
310 320 321	Current Year Fund General Reserve Operating Reserve Play Area Reserve	(1,029) 150,000 62,104	
310 320 321 322	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve	(1,029) 150,000 62,104 6,934	
310 320 321 322 323	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve	(1,029) 150,000 62,104 6,934 25,000	
310 320 321 322 323 324	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements	(1,029) 150,000 62,104 6,934 25,000 19,950	
310 320 321 322 323 324 325	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520	
 310 320 321 322 323 324 325 326 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850	
 310 320 321 322 323 324 325 326 327 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136	
 310 320 321 322 323 324 325 326 327 328 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488	
 310 320 321 322 323 324 325 326 327 328 329 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675	
 310 320 321 322 323 324 325 326 327 328 329 330 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400	
 310 320 321 322 323 324 325 326 327 328 329 330 331 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 333 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve Civic Fund/Equipment Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975 2,448	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve Civic Fund/Equipment Reserve Public Space Improvement Reser	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975 2,448 7,707	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 337 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve Civic Events Reserve Public Space Improvement Reser Parks & Green Spaces Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975 2,448 7,707 1,750	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 337 338 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve Civic Events Reserve Civic Fund/Equipment Reserve Public Space Improvement Reser Parks & Green Spaces Reserve Town Council Projects	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975 2,448 7,707 1,750 58,456	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 334 337 338 339 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve Civic Events Reserve Civic Fund/Equipment Reserve Public Space Improvement Reser Parks & Green Spaces Reserve Town Council Projects Freedom Costs Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975 2,448 7,707 1,750 58,456 62	
 310 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 337 338 339 340 	Current Year Fund General Reserve Operating Reserve Play Area Reserve Council Projects Reserve Bankhill Works Reserve Streetscape Improvements N'bourhood Plan Projects / Con Tourism/Marketing Projects Res Christmas Lights Reserve Seat & Bus Shelter Reserve Allotment & Woodland Reserve Capital Grants Reserve Election Reserve Civic Events Reserve Civic Fund/Equipment Reserve Public Space Improvement Reser Parks & Green Spaces Reserve Town Council Projects Freedom Costs Reserve Equipment Replacement Reserve	(1,029) 150,000 62,104 6,934 25,000 19,950 70,520 4,850 13,136 53,488 37,675 400 4,007 5,975 2,448 7,707 1,750 58,456 62 3,460	

Total Equity

686,968

686,968

686,968

Page 1