

06/10/2022

**Berwick upon Tweed Town Council Current Year**

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**Detailed Balance Sheet - Excluding Stock Movement****Month 6 Date 01/09/2022**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	25,309	
200	Barclays Current A/c	191,160	
201	Barclays IAS	195,583	
202	Barclays A/c No 2	495	
203	Petty Cash	9	
204	PayPal	1	
205	Mayor's Secretary petty cash	29	
206	Nationwide Business Saver	48,188	
207	Melton Building Society [100d]	82,144	
208	Charity Bank [Easy Access]	80,873	
	<b>Total Current Assets</b>		<b>623,792</b>
	<u>Current Liabilities</u>		
500	Creditors	17,447	
	<b>Total Current Liabilities</b>		<b>17,447</b>
	<b>Net Current Assets</b>		<b>606,344</b>
	<b>Total Assets less Current Liabilities</b>		<b>606,344</b>
	<u>Represented by :-</u>		
300	Current Year Fund	60,793	
310	General Reserve	9,496	
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	70,415	
326	Tourism/Marketing Projects Res	4,850	
327	Christmas Lights Reserve	13,136	
328	Seat & Bus Shelter Reserve	54,150	
329	Allotment & Woodland Reserve	37,927	
330	Capital Grants Reserve	800	
331	Election Reserve	4,007	
332	Civic Events Reserve	5,975	
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	337	
340	Equipment Replacement Reserve	3,460	
341	Events Reserve	63	
342	Training Reserve	748	
400	Charity Collections	838	
	<b>Total Equity</b>		<b>606,344</b>