14:14

Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 01/02/2023

Total Assets less Current Liabilities351,************************************	<u>A/c</u>	Description	Actual		
121.200 Barclays Current A/c 124,250 201 Barclays IAS 30,641 202 Barclays IAS 30,641 203 Barclays A/C No 2 876 204 PayPal 1 205 Nationwide Business Saver 48,188 207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 20,465 Total Current Assets 351,* Total Assets less Current Liabilities 20,465 Sourcent Reserve 5,000 200 Operating Reserve 155,000 201 Play Area Reserve 6,934 323 Bankhill Works Reserve 26,000		Current Assets			
201 Barclays IAS 30,641 202 Barclays A/c No 2 876 204 PayPal 1 205 Mayor's Secretary petty cash 29 206 Nationwide Business Saver 48,188 207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 500 Creditors 20,465 Total Current Assets 351,* Total Current Liabilities 500 Current Vair Fund (194,382) 310 General Reserve 9,617 320 Operating Reserve 6,934 321 Play Area Reserve 6,934 322 Council Projects Reserve 19,950 325 N'bourhood Plan Projects / Con 70,305 326 Tourism/Marketing Projects Res 4,850 <td>105</td> <td>VAT Control A/c</td> <td>2,810</td> <td></td> <td></td>	105	VAT Control A/c	2,810		
202 Barclays A/c No 2 876 204 PayPai 1 205 Matjor's Secretary petty cash 29 206 Nationwide Business Saver 48,188 207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 500 Creditors Current Liabilities 500 Creditors Xotal Current Assets 351," Total Current Liabilities 20,465 Solution Current Yeart Fund (194,382) General Reserve 9,617 300 Current Year Fund (194,382) General Reserve 9,617 20,000 21 Play Area Reserve 62,104 322 Council Projects Reserve 62,104 322 Council Projects	200	Barclays Current A/c	124,250		
204 PayPal 1 205 Mayor's Secretary petty cash 29 206 Nationwide Business Saver 48,188 207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 500 Creditors 20,465 Total Current Assets 351,7 Total Current Liabilities 20,465 Net Current Assets 351,7 Total Reserve 9,617 200 Operating Reserve 62,104 20 Operating Reserve 62,304 Streetscape Improvements 19,950 201 Play Area Reserve 25,000 Streetscape Improvements 19,950 Streetscape Improvements 19,950 200 Allotment & Woodland Reserve 38,012 300<	201	Barclays IAS	30,641		
205 Mayor's Secretary petty cash 29 206 Nationwide Business Saver 48,188 207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 500 Creditors 20,465 Total Current Liabilities 20,465 Net Current Assets 351,* Total Current Liabilities 251,* Represented by :- 200 Current Year Fund (194,382) 100 Current Year Fund (194,382) 300 Current Year Fund (194,382) 20 Operating Reserve 5,000 20 Operating Reserve 5,000 21 Play Area Reserve 25,000 22 Council Projects Res 4,850 22 Christmas Lights Reserve 13,186 28<	202	Barclays A/c No 2	876		
206 Nationwide Business Saver 48,188 207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 500 Creditors 20,465 Total Current Liabilities 20,465 Total Current Liabilities 20,465 Total Current Liabilities 20,465 Total Current Liabilities 351,* Total Reserve 36,617 300 Current Year Fund (194,382) 310 General Reserve 62,104 322 320 Operating Reserve 62,104 322 321 Play Area Reserve 62,000 324 322 Council Projects Reserve 19,950 325 323 Bankhill Works Reserve 13,186 328 324 Streetscape Improvements 19,950 327 325 N'bourhood Plan Projects Res 4,850 327 3	204	PayPal	1		
207 Melton Building Society [100d] 82,398 208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 Current Liabilities 20,465 500 Creditors 20,465 Total Current Liabilities 20,465 Total Current Liabilities 20,465 Net Current Assets 351,* Total Assets less Current Liabilities 351,* Current Year Fund (194,382) 310 General Reserve 62,104 320 Operating Reserve 62,104 321 Play Area Reserve 62,104 322 Courcil Projects Reserve 25,000 323 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 36,012 <tr< td=""><td>205</td><td>Mayor's Secretary petty cash</td><td>29</td><td></td><td></td></tr<>	205	Mayor's Secretary petty cash	29		
208 Charity Bank [Easy Access] 81,747 209 Mayor's Charity 695 Total Current Assets 371,635 500 Creditors 20,465 Total Current Liabilities 20,465 Solution Conductors 20,465 Net Current Assets 351,* Total Current Liabilities 20,465 Net Current Assets 351,* Total Assets less Current Liabilities 351,* Total Assets less Current Liabilities 351,* Represented by :- 300 Current Year Fund (194,382) 310 General Reserve 9,617 320 Operating Reserve 62,104 321 Play Area Reserve 62,104 322 Council Projects Reserve 25,000 324 Streetscape Improvements 19,950 325 N'bourhood Plan Projects / Con 70,305 326 Tourism/Marketing Projects Reserve 38,012 323 Bankhill Works Reserve 48,012 326 Capital Gra	206	Nationwide Business Saver	48,188		
209 Mayor's Charity 695 Total Current Assets 371,635 500 Creditors 20,465 500 Creditors 20,465 Total Current Liabilities 20,465 Total Current Assets 351,* Total Assets less Current Liabilities 351,* Total Assets less Current Liabilities 351,* Total Assets less Current Liabilities 351,* Current Year Fund (194,382) 300 Current Year Fund (194,382) 310 General Reserve 9,617 320 Operating Reserve 6,934 321 Play Area Reserve 6,934 322 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 38,012 330 Capital Grants Reserve 4,807 331 Election Reserve 4,847 332	207	Melton Building Society [100d]	82,398		
Total Current Assets 371,635 Current Liabilities 20,465 500 Creditors 20,465 Total Current Liabilities 20,465 Net Current Assets Solution Colspan="2">Solution Current Assets Total Assets less Current Liabilities Total Assets less Current Liabilities Solution Current Year Fund Operating Reserve 9,617 20 Operating Reserve 6,934 Solution Council Projects Reserve 6,934 Streetscape Improvements 19,950 Strescant & Bus Shelter Reserve	208	Charity Bank [Easy Access]	81,747		
Current Liabilities 20,465 500 Creditors 20,465 Total Current Liabilities 351,* Total Assets less Current Liabilities 351,* Total Assets less Current Liabilities 351,* Current Year Fund (194,382) 300 Current Year Fund (194,382) 310 General Reserve 9,617 320 Operating Reserve 155,000 321 Play Area Reserve 62,104 322 Council Projects Reserve 63,34 323 Bankhill Works Reserve 25,000 324 Streetscape Improvements 19,950 325 N'bourhood Plan Projects Res 4,850 326 Tourism/Marketing Projects Res 4,850 327 Christmas Lights Reserve 13,186 328 Seat & Bus Shelter Reserve 38,012 330 Capital Grants Reserve 4,847 331 Election Reserve 4,847 333 Givic Fund/Equipment Reserve 2,448 334 Public Space Improvement Reserve 1,750	209	Mayor's Charity	695		
500 Creditors 20,465 Total Current Liabilities 20,465 Net Current Assets 351,* Total Assets less Current Liabilities Total Assets less Current Liabilities 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,382) 300 Current Year Fund (194,200 300 Current Year Fund (194,200 300 Current Year Fund (194,200 <td></td> <td>Total Current Assets</td> <td></td> <td>371,635</td> <td></td>		Total Current Assets		371,635	
Total Current Liabilities20,465Net Current Assets351,*Total Assets less Current Liabilities351,*300Current Year Fund(194,382)310General Reserve9,617320Operating Reserve155,000321Play Area Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects Res4,850327Christmas Lights Reserve38,012330Capital Grants Reserve38,012331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707375Parks & Green Spaces Reserve1,75038Town Council Projects58,45639Freedom Costs Reserve612304Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve7,48400Charity Collections695		Current Liabilities			
Net Current Assets351,Total Assets less Current Liabilities351,Represented by :-300Current Year Fund(194,382)310General Reserve9,617320Operating Reserve155,000321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve38,012330Capital Grants Reserve4,847333Civic Events Reserve4,847333Civic Events Reserve2,448344Public Space Improvement Reser7,707377Parks & Green Spaces Reserve1,75038Town Council Projects58,45639Freedom Costs Reserve612304Equipment Replacement Reserve3,460314Events Reserve63324Training Reserve748400Charity Collections695	500	Creditors	20,465		
Total Assets less Current Liabilities351,*300Current Year Fund(194,382)310General Reserve9,617320Operating Reserve155,000321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve38,012330Capital Grants Reserve800331Election Reserve4,847333Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448344Public Space Improvement Reser7,707377Parks & Green Spaces Reserve1,75038Town Council Projects58,45639Freedom Costs Reserve612300Equipment Replacement Reserve63342Training Reserve63344Events Reserve63342Training Reserve748400Charity Collections695		Total Current Liabilities	_	20,465	
Represented by :-300Current Year Fund(194,382)310General Reserve9,617320Operating Reserve155,000321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve38,012330Capital Grants Reserve800331Election Reserve4,407332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695		Net Current Assets			351,170
300Current Year Fund(194,382)310General Reserve9,617320Operating Reserve155,000321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	Total Assets less Current Liabilities				351,170
310General Reserve9,617320Operating Reserve155,000321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,44834Public Space Improvement Reser7,707377Parks & Green Spaces Reserve1,75038Town Council Projects58,45639Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695		Represented by :-			
320Operating Reserve155,000321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	300	Current Year Fund	(194,382)		
321Play Area Reserve62,104322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448344Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	310	General Reserve	9,617		
322Council Projects Reserve6,934323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,407332Civic Events Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	320	Operating Reserve	155,000		
323Bankhill Works Reserve25,000324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,847333Civic Events Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	321	Play Area Reserve	62,104		
324Streetscape Improvements19,950325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	322	Council Projects Reserve	6,934		
325N'bourhood Plan Projects / Con70,305326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	323	Bankhill Works Reserve	25,000		
326Tourism/Marketing Projects Res4,850327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	324	Streetscape Improvements	19,950		
327Christmas Lights Reserve13,186328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	325	N'bourhood Plan Projects / Con	70,305		
328Seat & Bus Shelter Reserve55,000329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	326	Tourism/Marketing Projects Res	4,850		
329Allotment & Woodland Reserve38,012330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	327	Christmas Lights Reserve	13,186		
330Capital Grants Reserve800331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	328	Seat & Bus Shelter Reserve	55,000		
331Election Reserve4,007332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	329	Allotment & Woodland Reserve	38,012		
332Civic Events Reserve4,847333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	330	Capital Grants Reserve	800		
333Civic Fund/Equipment Reserve2,448334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	331	Election Reserve	4,007		
334Public Space Improvement Reser7,707337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	332	Civic Events Reserve	4,847		
337Parks & Green Spaces Reserve1,750338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	333	Civic Fund/Equipment Reserve	2,448		
338Town Council Projects58,456339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	334	Public Space Improvement Reser	7,707		
339Freedom Costs Reserve612340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	337	Parks & Green Spaces Reserve	1,750		
340Equipment Replacement Reserve3,460341Events Reserve63342Training Reserve748400Charity Collections695	338	Town Council Projects	58,456		
341Events Reserve63342Training Reserve748400Charity Collections695	339	Freedom Costs Reserve	612		
342 Training Reserve 748 400 Charity Collections 695		Equipment Replacement Reserve	3,460		
400 Charity Collections 695	341		63		
·			748		
Total Equity 251	400	Charity Collections	695	_	
		Total Equity		_	351,170

Page 1