

09/03/2023

Berwick upon Tweed Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 01/02/2023**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	2,810	
200	Barclays Current A/c	124,250	
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
	<u>Current Liabilities</u>		
500	Creditors	20,465	
	Total Current Liabilities		20,465
	Net Current Assets		351,170
	Total Assets less Current Liabilities		351,170

	<u>Represented by :-</u>		
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	6,934	
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	55,000	
329	Allotment & Woodland Reserve	38,012	
330	Capital Grants Reserve	800	
331	Election Reserve	4,007	
332	Civic Events Reserve	4,847	
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	612	
340	Equipment Replacement Reserve	3,460	
341	Events Reserve	63	
342	Training Reserve	748	
400	Charity Collections	695	
	Total Equity		351,170