

18.10.24

Agenda Item 5a

11/10/2024

Wem Town Council Current Year

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Detailed Balance Sheet - Excluding Stock Movement

Month 6 Date 01/09/2024

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
	<u>Current Assets</u>		
105	VAT Control A/c	25,587	
120	Stock	1,680	
230	Unity Bank	9,153	
235	CCLA	330,739	
240	Nationwide Business Saving	244,914	
245	Unity Corporate Card	(241)	
250	Petty Cash	7	
	Total Current Assets		611,840
	<u>Current Liabilities</u>		
520	Wages control account	11,551	
	Total Current Liabilities		11,551
	Net Current Assets		600,288
	Total Assets less Current Liabilities		600,288
	<u>Represented by :-</u>		
300	Current Year Fund	124,414	
310	General Reserves	259,888	
320	EMR - Bulmer Cott Fund	28,511	
321	EMR - Developers Reserve Fund	34,909	
323	EMR - Transformation	35,741	
325	EMR Neighbourhood Fund	31,217	
326	EMR Elections	10,024	
327	EMR Pensions	7,572	
328	EMR Play equipment	7,500	
329	EMR recreation Ground toilets	6,601	
330	EMR Swimming Pool	4,500	
331	EMR Highways Projects	1,886	
332	EMR Heads Up	9,583	
333	EMR Cemetery Extension	10,000	
334	EMR Public Toilets	5,000	
335	EMR Christmas Festival	1,201	
336	EMR Poppy	180	
337	EMR Christmas Lights	15,000	
338	EMR Skate Park	2,900	
339	EMR Office	1,500	
340	EMR Blooming Wem	500	
341	EMR Bunting Fixings	4	
342	EMR Christmas Fest Deposits	60	
343	EMR WEF	1,598	
	Total Equity		600,288