

## Detailed Balance Sheet - Excluding Stock Movement

Month 11 Date 28/02/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>		
	<u>Fixed Assets</u>	Asset Value	Depreciation	Net Value
1	OP'L F/H LAND & BUILDINGS	1,813,044	484,836	1,328,208
2	OP'L L/H LAND & BUILDINGS	9,095	0	9,095
21	VEHICLES & EQUIPMENT	807,031	543,428	263,603
41	INFRASTRUCTURE ASSETS	309,674	258,333	51,341
61	COMMUNITY ASSETS	15,380	0	15,380
	<b>Total Fixed Assets</b>	<b>2,954,224</b>	<b>1,286,597</b>	<b>1,667,627</b>
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	19,955		
100	DEBTORS - TOWN COUNCIL	498		
102	DEBTORS - PITCH HIRE	629		
103	DEBTORS - ORCHARD CENTRE	2,178		
105	VAT REFUNDS	29,915		
201	UNITY CURRENT A/C	381,346		
202	LLOYDS CURRENT BANK A/C	(1,462)		
203	UNITY SALARY A/C	15,311		
210	PETTY CASH	299		
224	PUBLIC SECTOR DEPOSIT	501,840		
	<b>Total Current Assets</b>		<b>950,509</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	72,649		
505	HALL DEPOSIT	200		
515	PAYE & NI DUE	16,074		
519	UNION FEES	46		
525	ALLOTMENT DEPOSITS	4,750		
526	OLD DEPOT DEPOSIT	1,750		
530	INC IN ADVANCE - COMMUTED	19,600		
	<b>Total Current Liabilities</b>		<b>115,070</b>	
	<b>Net Current Assets</b>			<b>835,439</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,503,066</b>
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	46		
402	PWLB LOAN 331275	1,624		
403	PWLB LOAN 484665	7,336		
404	PWLB LOAN 491331	88,389		
	<b>Total Long Term Liabilities</b>		<b>97,395</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,405,672</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	391,915		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	76,243		
350	CAPITAL FINANCING RESERVE	1,315,823		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		

**Biggleswade Town Council**  
**Detailed Balance Sheet - Excluding Stock Movement**  
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<u>A/c</u>	<u>Description</u>	<u>Actual</u>
	Total Equity	<u>2,405,672</u>