

22/03/2022

Biggleswade Town Council

13:18

Detailed Balance Sheet - Excluding Stock Movement**Month 11 Date 28/02/2022**

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| <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 | 456,657 | 1,356,387 |
| 2 | OP'L L/H LAND & BUILDINGS | 9,095 | 0 | 9,095 |
| 21 | VEHICLES & EQUIPMENT | 807,385 | 522,103 | 285,282 |
| 41 | INFRASTRUCTURE ASSETS | 303,110 | 247,880 | 55,230 |
| 61 | COMMUNITY ASSETS | 15,380 | 0 | 15,380 |
| | Total Fixed Assets | 2,948,014 | 1,226,640 | 1,721,374 |
| | <u>Current Assets</u> | | | |
| 91 | CAPITAL WORK IN PROGRESS | 7,325 | | |
| 100 | DEBTORS - TOWN COUNCIL | 188 | | |
| 102 | DEBTORS - PITCH HIRE | 723 | | |
| 103 | DEBTORS - ORCHARD CENTRE | 4,385 | | |
| 105 | VAT REFUNDS | 10,726 | | |
| 110 | PREPAYMENTS | 369 | | |
| 202 | LLOYDS CURRENT BANK A/C | 226,164 | | |
| 204 | LLOYDS SALARY A/C | 1,726 | | |
| 210 | PETTY CASH | 226 | | |
| 224 | PUBLIC SECTOR DEPOSIT | 395,000 | | |
| | Total Current Assets | | 646,831 | |
| | <u>Current Liabilities</u> | | | |
| 501 | TRADE CREDITORS | 7,797 | | |
| 505 | HALL DEPOSIT | 200 | | |
| 515 | PAYE & NI DUE | 16,829 | | |
| 525 | ALLOTMENT DEPOSITS | 3,830 | | |
| 530 | INC IN ADVANCE - COMMUTED | 23,000 | | |
| | Total Current Liabilities | | 51,656 | |
| | Net Current Assets | | | 595,175 |
| | Total Assets less Current Liabilities | | | 2,316,549 |
| | <u>Long Term Liabilities</u> | | | |
| 401 | PWLB LOANS | 106,365 | | |
| | Total Long Term Liabilities | | 106,365 | |
| | Total Assets less Total Liabilities | | | 2,210,184 |
| | <u>Represented by :-</u> | | | |
| 301 | CURRENT YEAR FUND | 418,205 | | |
| 310 | GENERAL RESERVE | 97,682 | | |
| 349 | ROLLING CAPITAL FUND | 71,964 | | |
| 350 | CAPITAL FINANCING RESERVE | 1,320,152 | | |
| 451 | DEF'D GRANTS APPLIED | 608,674 | | |
| 452 | DEF'D GRANTS W/BACK | (306,492) | | |
| | Total Equity | | | 2,210,184 |