

25/01/2022

Biggleswade Town Council

14:23

Detailed Balance Sheet - Excluding Stock Movement**Month 9 Date 31/12/2021**

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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	848		
101	DEBTORS - ALLOTMENTS	249		
102	DEBTORS - PITCH HIRE	858		
103	DEBTORS - ORCHARD CENTRE	5,058		
105	VAT REFUNDS	23,008		
114	CBC STREETLIGHTS	55		
202	LLOYDS CURRENT BANK A/C	201,019		
204	LLOYDS SALARY A/C	11,253		
210	PETTY CASH	113		
224	PUBLIC SECTOR DEPOSIT	595,000		
	Total Current Assets		844,785	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	5,326		
515	PAYE & NI DUE	17,253		
525	ALLOTMENT DEPOSITS	3,750		
530	INC IN ADVANCE - COMMUTED	23,000		
	Total Current Liabilities		49,330	
	Net Current Assets			795,456
	Total Assets less Current Liabilities			2,516,830
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	106,365		
430	LEASE CREDITOR (GROSS)	894		
435	LEASE CREDITOR (DEF'D INT)	(67)		
	Total Long Term Liabilities		107,192	
	Total Assets less Total Liabilities			2,409,637
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	616,946		
310	GENERAL RESERVE	97,682		
349	ROLLING CAPITAL FUND	73,503		
350	CAPITAL FINANCING RESERVE	1,319,325		
451	DEF'D GRANTS APPLIED	608,674		
452	DEF'D GRANTS W/BACK	(306,492)		
	Total Equity			2,409,637