

23/06/2021

Biggleswade Town Council

14:30

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2021**

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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 | 36,880 | | |
| 101 | DEBTORS - ALLOTMENTS | 350 | | |
| 102 | DEBTORS - PITCH HIRE | 1,441 | | |
| 103 | DEBTORS - ORCHARD CENTRE | 5,327 | | |
| 105 | VAT REFUNDS | 28,033 | | |
| 109 | DEBTORS - TBA | 2,572 | | |
| 114 | CBC STREETLIGHTS | 13,665 | | |
| 202 | LLOYDS CURRENT BANK A/C | 201,006 | | |
| 204 | LLOYDS SALARY A/C | 9,403 | | |
| 210 | PETTY CASH | 416 | | |
| 224 | PUBLIC SECTOR DEPOSIT | 695,000 | | |
| | Total Current Assets | | 1,001,417 | |
| | <u>Current Liabilities</u> | | | |
| 501 | TRADE CREDITORS | 55,922 | | |
| 510 | ACCRUALS | 2,445 | | |
| 525 | ALLOTMENT DEPOSITS | 3,100 | | |
| 530 | INC IN ADVANCE - COMMUTED | 23,000 | | |
| 537 | SUNDRY CREDITORS | (2,044) | | |
| | Total Current Liabilities | | 82,423 | |
| | Net Current Assets | | | 918,994 |
| | Total Assets less Current Liabilities | | | 2,640,368 |
| | <u>Long Term Liabilities</u> | | | |
| 401 | PWLB LOANS | 111,224 | | |
| 430 | LEASE CREDITOR (GROSS) | 3,129 | | |
| 435 | LEASE CREDITOR (DEF'D INT) | (234) | | |
| | Total Long Term Liabilities | | 114,119 | |
| | Total Assets less Total Liabilities | | | 2,526,250 |
| | <u>Represented by :-</u> | | | |
| 301 | CURRENT YEAR FUND | 390,573 | | |
| 310 | GENERAL RESERVE | 97,682 | | |
| 327 | EMR TWINNING | 1,500 | | |
| 329 | EMR DEPOT | 1,500 | | |
| 343 | EMR ELECTION FUND | 4,000 | | |
| 349 | ROLLING CAPITAL FUND | 416,415 | | |
| 350 | CAPITAL FINANCING RESERVE | 1,312,399 | | |

Detailed Balance Sheet - Excluding Stock Movement**Month 2 Date 31/05/2021**

| <u>A/c</u> | <u>Description</u> | <u>Actual</u> | |
|------------|----------------------|---------------|-------------------------|
| 451 | DEF'D GRANTS APPLIED | 608,674 | |
| 452 | DEF'D GRANTS W/BACK | (306,492) | |
| | | | |
| | Total Equity | | <u>2,526,250</u> |