

21/06/2022

**Biggleswade Town Council**

12:34

**Detailed Balance Sheet - Excluding Stock Movement****Month 2 Date 31/05/2022**

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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	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	188		
102	DEBTORS - PITCH HIRE	6,097		
103	DEBTORS - ORCHARD CENTRE	1,179		
105	VAT REFUNDS	12,821		
202	LLOYDS CURRENT BANK A/C	309,223		
204	LLOYDS SALARY A/C	(302)		
210	PETTY CASH	53		
224	PUBLIC SECTOR DEPOSIT	635,000		
	<b>Total Current Assets</b>		<b>984,213</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	21,846		
505	HALL DEPOSIT	200		
510	ACCRUALS	18,460		
515	PAYE & NI DUE	14,895		
525	ALLOTMENT DEPOSITS	4,150		
530	INC IN ADVANCE - COMMUTED	19,600		
	<b>Total Current Liabilities</b>		<b>79,151</b>	
	<b>Net Current Assets</b>			<b>905,062</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,572,689</b>
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	101,416		
	<b>Total Long Term Liabilities</b>		<b>101,416</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,471,272</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	410,451		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	127,329		
350	CAPITAL FINANCING RESERVE	1,311,801		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		
	<b>Total Equity</b>			<b>2,471,272</b>