

22/08/2022

Biggleswade Town Council

Item 10ai Detailed Balance Sheet

14:04

Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2022

Page 1

<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
	Total Fixed Assets	2,954,224	1,286,597	1,667,627
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	19,955		
100	DEBTORS - TOWN COUNCIL	2,053		
102	DEBTORS - PITCH HIRE	315		
103	DEBTORS - ORCHARD CENTRE	1,090		
105	VAT REFUNDS	23,521		
202	LLOYDS CURRENT BANK A/C	328,084		
204	LLOYDS SALARY A/C	4,292		
210	PETTY CASH	182		
224	PUBLIC SECTOR DEPOSIT	385,000		
	Total Current Assets		764,491	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	28,220		
505	HALL DEPOSIT	300		
510	ACCRUALS	18,000		
515	PAYE & NI DUE	14,170		
525	ALLOTMENT DEPOSITS	4,350		
530	INC IN ADVANCE - COMMUTED	19,600		
	Total Current Liabilities		84,640	
	Net Current Assets			679,850
	Total Assets less Current Liabilities			2,347,477
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	101,416		
	Total Long Term Liabilities		101,416	
	Total Assets less Total Liabilities			2,246,061
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	215,296		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	97,273		
350	CAPITAL FINANCING RESERVE	1,311,801		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		
	Total Equity			2,246,061