

25/08/2021

## Biggleswade Town Council

Item 11ai Detailed Bal Sheet

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## Detailed Balance Sheet - Excluding Stock Movement

Month 4 Date 31/07/2021

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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
	<b>Total Fixed Assets</b>	<b>2,948,014</b>	<b>1,226,640</b>	<b>1,721,374</b>
	<u>Current Assets</u>			
91	CAPITAL WORK IN PROGRESS	7,325		
100	DEBTORS - TOWN COUNCIL	18,983		
101	DEBTORS - ALLOTMENTS	350		
102	DEBTORS - PITCH HIRE	1,064		
103	DEBTORS - ORCHARD CENTRE	4,310		
105	VAT REFUNDS	48,759		
109	DEBTORS - TBA	2,572		
114	CBC STREETLIGHTS	11,293		
202	LLOYDS CURRENT BANK A/C	161,544		
204	LLOYDS SALARY A/C	449		
210	PETTY CASH	204		
224	PUBLIC SECTOR DEPOSIT	495,000		
	<b>Total Current Assets</b>		<b>751,854</b>	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	26,978		
510	ACCRUALS	2,445		
525	ALLOTMENT DEPOSITS	3,100		
530	INC IN ADVANCE - COMMUTED	23,000		
537	SUNDRY CREDITORS	(2,044)		
	<b>Total Current Liabilities</b>		<b>53,479</b>	
	<b>Net Current Assets</b>			<b>698,375</b>
	<b>Total Assets less Current Liabilities</b>			<b>2,419,749</b>
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	111,224		
430	LEASE CREDITOR (GROSS)	2,682		
435	LEASE CREDITOR (DEF'D INT)	(201)		
	<b>Total Long Term Liabilities</b>		<b>113,705</b>	
	<b>Total Assets less Total Liabilities</b>			<b>2,306,044</b>
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	186,616		
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	399,752		
350	CAPITAL FINANCING RESERVE	1,312,813		

**Detailed Balance Sheet - Excluding Stock Movement****Month 4 Date 31/07/2021**

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<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)	
		<hr/>	<hr/>
	<b>Total Equity</b>		<b>2,306,044</b>
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