

22/07/2021

Biggleswade Town Council

Item 11ai Detailed Balance Sheet

15:11

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2021

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	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	18,000		
101	DEBTORS - ALLOTMENTS	350		
102	DEBTORS - PITCH HIRE	1,064		
103	DEBTORS - ORCHARD CENTRE	5,432		
105	VAT REFUNDS	40,166		
109	DEBTORS - TBA	2,572		
114	CBC STREETLIGHTS	11,293		
202	LLOYDS CURRENT BANK A/C	274,445		
204	LLOYDS SALARY A/C	650		
210	PETTY CASH	204		
224	PUBLIC SECTOR DEPOSIT	495,000		
	Total Current Assets		856,501	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	24,484		
510	ACCRUALS	2,445		
517	SUPERANNUATION DUE	9,300		
525	ALLOTMENT DEPOSITS	3,100		
530	INC IN ADVANCE - COMMUTED	23,000		
537	SUNDRY CREDITORS	(2,044)		
	Total Current Liabilities		60,286	
	Net Current Assets			796,216
	Total Assets less Current Liabilities			2,517,590
	<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			2,403,471
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	284,457		
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		

Detailed Balance Sheet - Excluding Stock Movement**Month 3 Date 30/06/2021**

<u>A/c</u>	<u>Description</u>	<u>Actual</u>	
350	CAPITAL FINANCING RESERVE	1,312,399	
451	DEF'D GRANTS APPLIED	608,674	
452	DEF'D GRANTS W/BACK	(306,492)	
		<hr/>	<hr/>
	Total Equity		2,403,471
