

02/08/2022

Biggleswade Town Council

09:04

Detailed Balance Sheet - Excluding Stock Movement

Month 3 Date 30/06/2022

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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
	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	628		
102	DEBTORS - PITCH HIRE	2,900		
103	DEBTORS - ORCHARD CENTRE	688		
105	VAT REFUNDS	20,383		
201	OFFICE CASH ACCOUNT	432		
202	LLOYDS CURRENT BANK A/C	185,177		
204	LLOYDS SALARY A/C	6,675		
210	PETTY CASH	303		
224	PUBLIC SECTOR DEPOSIT	635,000		
	Total Current Assets		872,139	
	<u>Current Liabilities</u>			
501	TRADE CREDITORS	27,544		
505	HALL DEPOSIT	200		
510	ACCRUALS	18,000		
515	PAYE & NI DUE	16,503		
525	ALLOTMENT DEPOSITS	4,250		
530	INC IN ADVANCE - COMMUTED	19,600		
	Total Current Liabilities		86,097	
	Net Current Assets			786,041
	Total Assets less Current Liabilities			2,453,668
	<u>Long Term Liabilities</u>			
401	PWLB LOANS	101,416		
	Total Long Term Liabilities		101,416	
	Total Assets less Total Liabilities			2,352,252
	<u>Represented by :-</u>			
301	CURRENT YEAR FUND	292,487		
310	GENERAL RESERVE	347,326		
349	ROLLING CAPITAL FUND	126,273		
350	CAPITAL FINANCING RESERVE	1,311,801		
451	DEF'D GRANTS APPLIED	613,175		
452	DEF'D GRANTS W/BACK	(338,810)		
	Total Equity			2,352,252