

Date :- 10/07/2017

Bridgnorth Town Council 17/18

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Detailed Balance Sheet (Excluding Stock Movement)

Month No: 3

<u>A/c</u>	<u>Account Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
<i><u>Current Assets</u></i>				
100	Debtors Control Account	24,394	0	24,394
105	Miscellaneous Debtors	8,000	0	8,000
107	Provision for bad debts	5,923	0	5,923
120	VAT Control Account	3,815	0	3,815
200	Bank Account - Number 1	770,366	0	770,366
205	Corporate Card Account	-59	0	-59
210	Petty Cash	500	0	500
280	CCLA Investment	200,000	0	200,000
Total Current Assets		1,012,940	0	1,012,940
<i><u>Current Liabilities</u></i>				
500	Creditors Control Account	16,990	0	16,990
504	Youth Partnership Creditor	1,517	0	1,517
5	Shopwatch/Radiowatch	2,287	0	2,287
520	Nett Wages Control Account	-676	0	-676
564	Damage Deposits	1,300	0	1,300
565	Holding Deposits	415	0	415
568	Market Deposits	420	0	420
Total Current Liabilities		22,252	0	22,252
Net Current Assets		990,688	0	990,688
Total Assets less Current Liabilities		990,688	0	
<i><u>Represented By :-</u></i>				
301	Current Year Fund	405,189	380,470	24,719
310	General Fund	242,417	0	242,417
320	Earmarked Reserves	128,091	0	128,091
370	Useable Capital Receipts	214,991	0	214,991
Total Equity		990,688	380,470	610,218

