

APPENDIX D

09/01/2024

Bridgnorth Town Council

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Detailed Balance Sheet - Excluding Stock Movement

Month 9 Date 31/12/2023

<u>A/c</u>	<u>Description</u>	<u>Actual</u>
<u>Current Assets</u>		
100	Debtors Control Account	33,061
120	VAT Control Account	32,603
200	Bank Account - Number 1	130,426
201	Unity Trust Bank	299
205	Corporate Card Account	(259)
210	Petty Cash	500
280	CCLA Investment	466,000
Total Current Assets		662,630
<u>Current Liabilities</u>		
500	Creditors Control Account	29,039
516	Pension Control Account	(1)
565	Holding Deposits	1,569
567	LTCH Creditor	(96)
568	Market Deposits	120
Total Current Liabilities		30,631
Net Current Assets		631,999
Total Assets less Current Liabilities		631,999
<u>Represented by :-</u>		
301	Current Year Fund	(35,128)
310	General Fund	274,317
321	EMR Comm Infrastructure Levy	49,298
325	EMR Equipment reps/maint	70,882
327	EMR Cemetery Land	48,403
328	EMR Grants	8,680
331	EMR Elections	12,500
334	EMR LJC Grant-Youth Partnershi	1,517
337	EMR LJC Grant-Events	2,190
338	EMR Arts Trail	7,519
339	EMR S106 Gym	127
341	EMR Community Safety	2,779
342	EMR Local Plan Consultation	2,968
343	EMR Marches Grant Funding	13,314
370	Useable Capital Receipts	172,633
Total Equity		631,999